

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

Reporting Period: 5

Start Date: 26 July 2020

End Date: 22 August 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	Crossrail Ltd	Management & Support Consultancy	10045109789182	12 Aug 2020	161,291.59	10008729
RAIL FOR LONDON LIMITED	Crossrail Ltd	Management & Support Consultancy	10205109792696	19 Aug 2020	11,502.00	10008729
RAIL FOR LONDON LIMITED	Crossrail Ltd	Management & Support Consultancy	10205109792695	19 Aug 2020	8,521.00	10008729
TFL CORPORATE	Crossrail Ltd	Seconded Staff - Non Group	10015109792734	19 Aug 2020	6,377.25	10008729
TFL CORPORATE	Crossrail Ltd	Contractors	10015109792733	19 Aug 2020	5,668.03	10008729
DIAL A RIDE	David Cairns	Tribunal Awards & Other Settlements	10101900011853	18 Aug 2020	6,410.04	15050076
RAIL FOR LONDON LIMITED	MTR Corporation (Crossrail) Ltd	Franchise/Concession Fixed Fee	10205109801958	19 Aug 2020	16,117,752.19	
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	10205109802373	19 Aug 2020	15,468,558.72	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900004569	07 Aug 2020	14,725,643.54	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	10041901673501	05 Aug 2020	14,706,128.01	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	100619000044558	07 Aug 2020	14,284,991.51	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	100619000044565	07 Aug 2020	11,788,396.53	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	100619000044564	07 Aug 2020	10,467,624.41	
LONDON UNDERGROUND LTD	Ferrovial Laing O'Rourke JV	Civil Engineering Construction Works	10055109796249	19 Aug 2020	9,878,056.29	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	100619000044567	07 Aug 2020	9,439,978.00	
LONDON BUS SERVICES LTD	East London Bus & Coach Company	Bus Contract Payments	100619000044562	07 Aug 2020	8,979,354.30	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	100619000044556	07 Aug 2020	6,622,381.33	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	100619000044559	07 Aug 2020	6,478,610.28	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEM	Cubic Oyster Contract Costs	10045109792883	05 Aug 2020	5,921,509.09	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LTD	Bus Contract Payments	100619000044572	07 Aug 2020	5,784,498.70	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTE	Civil Engineering Construction Works	10315109799125	17 Aug 2020	5,136,392.15	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	100619000044661	21 Aug 2020	4,857,990.90	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	100619000044650	21 Aug 2020	4,681,609.51	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10015109792679	17 Aug 2020	4,592,079.65	
LONDON BUS SERVICES LTD	Metroline West Limited	Bus Contract Payments	100619000044570	07 Aug 2020	4,510,498.65	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	100619000044574	07 Aug 2020	4,251,144.81	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	100619000044568	07 Aug 2020	3,996,020.44	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	100619000044557	07 Aug 2020	3,928,657.41	
LONDON UNDERGROUND LTD	Dept of Communities and Local Govern	Rates - Central Listed	10051900214281	17 Aug 2020	3,840,000.00	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	100619000044657	21 Aug 2020	3,838,305.73	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109792906	19 Aug 2020	3,834,978.14	
DOCKLANDS LIGHT RAILWAY	Docklands Light Railway Pension Scl	Exchange Loss Realised	10121900005064	29 Jul 2020	3,465,000.00	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	100619000044656	21 Aug 2020	3,457,263.35	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100)	Fleet Tsssa Contract	100551098033465	19 Aug 2020	3,381,549.87	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109794376	19 Aug 2020	3,292,213.37	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	100619000044659	21 Aug 2020	3,104,152.36	
LONDON BUS SERVICES LTD	East London Bus & Coach Company	Bus Contract Payments	100619000044654	21 Aug 2020	2,947,482.33	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	100619000044560	07 Aug 2020	2,928,448.67	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	100551098008003	19 Aug 2020	2,656,474.97	
LONDON BUS SERVICES LTD	London Sovereign Ltd	Bus Contract Payments	100619000044566	07 Aug 2020	2,636,315.36	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791956	17 Aug 2020	2,536,882.79	
SURFACE TRANSPORT CORP	Ealing Council	Borough Services	100219000064667	31 Jul 2020	2,473,432.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100)	Fleet Tsssa Contract	100551098033467	19 Aug 2020	2,336,417.45	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	100619000044648	21 Aug 2020	2,158,114.85	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	100619000044651	21 Aug 2020	2,136,038.28	
SURFACE TRANSPORT CORP	London Borough of Tower Hamlets -	Borough Services - Claim Against Pr Yr Accrual	100219000065318	27 Jul 2020	2,103,182.80	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	100619000044563	07 Aug 2020	1,931,777.14	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LTD	Bus Contract Payments	100619000044664	21 Aug 2020	1,906,681.81	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100251098033945	20 Aug 2020	1,785,701.48	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEM	Cubic Oyster Contract Costs	10045109792885	05 Aug 2020	1,748,422.89	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	100619000044549	07 Aug 2020	1,504,045.19	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109792932	19 Aug 2020	1,496,528.71	
LONDON BUS SERVICES LTD	Metroline West Limited	Bus Contract Payments	100619000044662	21 Aug 2020	1,492,800.17	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	10055109780931	27 Jul 2020	1,485,778.00	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	100619000044666	21 Aug 2020	1,441,339.91	
VICTORIA COACH STAIN LTD	Ringway Jacobs Limited	Maintenance of Plant & Equipment	10085109792608	29 Jul 2020	1,394,741.18	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	100619000044660	21 Aug 2020	1,313,017.82	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	100619000044649	21 Aug 2020	1,294,324.25	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	10205109786176	10 Aug 2020	1,290,205.50	
DOCKLANDS LIGHT RAILWAY	CGL Rail	Franchise/Concession Fixed Fee	101251098005041	12 Aug 2020	1,128,261.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTE	Civil Engineering Construction Works	10055109798804	19 Aug 2020	1,115,168.83	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	10055109792631	27 Jul 2020	1,018,326.68	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	100619000044571	07 Aug 2020	1,002,420.86	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109791748	19 Aug 2020	965,393.04	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	100619000044652	21 Aug 2020	964,905.16	
LONDON BUS SERVICES LTD	Docklands Minibus Ltd	Bus Contract Payments	100619000044561	07 Aug 2020	948,638.88	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	10055109801582	17 Aug 2020	884,912.78	
LONDON BUS SERVICES LTD	London Sovereign Ltd	Bus Contract Payments	100619000044658	21 Aug 2020	852,943.89	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	10165109788627	12 Aug 2020	811,248.60	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10055109791689	12 Aug 2020	811,029.43	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	10025109783141	29 Jul 2020	779,272.83	
LONDON UNDERGROUND LTD	ABB Power Grids UK Limited	Traction Current	10055109797473	05 Aug 2020	765,184.64	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100251098033961	20 Aug 2020	763,125.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109785166	03 Aug 2020	729,919.27	
RAIL FOR LONDON LIMITED	THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	10205109796424	19 Aug 2020	726,569.78	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10055109798710	10 Aug 2020	720,688.23	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	10205109788205	12 Aug 2020	693,670.02	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	10065109783561	05 Aug 2020	693,541.62	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Maintenance of Plant & Equipment	10205109802459	19 Aug 2020	688,456.04	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Maintenance of Plant & Equipment	10205109798037	10 Aug 2020	685,221.08	
LONDON BUS SERVICES LTD	Proventia Oy	Maintenance of Bus Stations LBL	100619000044669	20 Aug 2020	683,197.00	
SURFACE TRANSPORT CORP	London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	100219000065131	27 Jul 2020	674,521.20	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	10055109788866	12 Aug 2020	672,139.57	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109791765	19 Aug 2020	639,922.57	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10205109775320	27 Jul 2020	636,844.07	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	100619000044655	21 Aug 2020	635,060.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109796251	03 Aug 2020	629,005.03	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673409	30 Jul 2020	601,692.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109785225	03 Aug 2020	568,093.21	
SURFACE TRANSPORT CORP	ELOY CENTURION	Vehicle Repairs & Maintenance	10021900065879	29 Jul 2020	560,014.00	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	100619000044573	07 Aug 2020	555,615.54	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	10055109801492	14 Aug 2020	550,000.00	
LONDON UNDERGROUND LTD	Schweerbaui GmbH & Co.KG *paid b	Track General Maintenance	10055109790982	03 Aug 2020	524,200.00	
LONDON UNDERGROUND LTD	Arco Ltd	Protective Clothing	10055109798237	10 Aug 2020	520,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109792096	17 Aug 2020	500,719.31	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Civil Engineering Construction Works	10205109798615	12 Aug 2020	500,000.00	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10045109787619	03 Aug 2020	477,056.03	
LONDON RIVER SERVICES LTD	Briggs Marine Contractors Limited	Operator Costs	10075109791710	17 Aug 2020	476,186.25	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LIMITED	Track General Maintenance	10055109800619	19 Aug 2020	474,976.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109784665	29 Jul 2020	441,660.77	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109782573	10 Aug 2020	430,860.61	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109794990	03 Aug 2020	421,714.72	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214906	21 Aug 2020	402,831.00	
LONDON UNDERGROUND LTD	UNISON	Payroll Suspense	10051900214903	12 Aug 2020	402,831.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109785936	05 Aug 2020	401,633.99	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109794986	03 Aug 2020	399,800.18	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109794989	03 Aug 2020	394,818.49	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109792242	17 Aug 2020	384,691.13	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	10055109801291	17 Aug 2020	380,537.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109792033	17 Aug 2020	371,074.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109785224	10 Aug 2020	364,622.35	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LT	Civil Engineering Construction Works	101215109787573	27 Jul 2020	361,771.00	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	101215109798100	12 Aug 2020	357,592.28	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	101215109798102	12 Aug 2020	357,592.28	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109801724	19 Aug 2020	348,504.92	
LONDON UNDERGROUND LTD	Services Support (BTP) LTD	BTP PFI Service Costs	100515109790937	29 Jul 2020	346,992.32	
LONDON UNDERGROUND LTD	Services Support (BTP) LTD	BTP PFI Service Costs	100515109803792	19 Aug 2020	346,485.66	
TFL CORPORATE	Insight Direct UK Limited	Software Maintenance	100115109791711	12 Aug 2020	341,996.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673381	30 Jul 2020	332,500.00	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044663	21 Aug 2020	326,978.88	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109789124	27 Jul 2020	322,231.16	
TFL CORPORATE	WSO2 UK Limited	Software Maintenance	100115109789815	10 Aug 2020	317,290.45	
LONDON BUS SERVICES LTD	Docklands Minibus Ltd	Bus Contract Payments	10061900044653	21 Aug 2020	312,649.01	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	COVID 19 planning	100515109791536	03 Aug 2020	311,295.30	
TRANSPORT TRADING LTD	Sodexo Ltd	Caterers Service Charges	100415109792061	10 Aug 2020	306,072.50	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021900065799	29 Jul 2020	296,320.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	100215109797954	10 Aug 2020	290,791.69	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109791745	19 Aug 2020	284,644.67	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	100215109784635	29 Jul 2020	280,763.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	100215109785737	05 Aug 2020	276,079.13	
LONDON UNDERGROUND LTD	Schweerbau GmbH & Co.KG *paid by	Track General Maintenance	100515109790979	27 Jul 2020	272,200.00	
LONDON UNDERGROUND LTD	Aon Limited	General Insurance	100515109791743	03 Aug 2020	271,925.30	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109785162	03 Aug 2020	267,265.26	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	100315109800703	12 Aug 2020	260,114.05	
TFL CORPORATE	Lemongrass Consulting Limited	Computer Software	100115109798084	12 Aug 2020	253,313.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109791964	17 Aug 2020	253,278.96	
TFL CORPORATE	Capita Business Services Ltd	Software Maintenance	100115109788726	12 Aug 2020	250,166.65	
LONDON UNDERGROUND LTD	Hochtief Uk Construction Ltd	MR Construction Costs	100515109801077	12 Aug 2020	250,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109781628	27 Jul 2020	248,301.67	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214726	03 Aug 2020	245,352.40	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	100615109799189	10 Aug 2020	244,773.46	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	100215109801907	19 Aug 2020	241,970.51	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	100515109801132	12 Aug 2020	240,003.75	
TFL CORPORATE	The GHS Limited Partnership	Planning & Development Consultancy	100115109802348	20 Aug 2020	237,507.97	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWI	Rates	10041901673460	30 Jul 2020	236,208.00	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	10041800041662	03 Aug 2020	233,998.10	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	100215109784887	03 Aug 2020	225,715.70	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214768	03 Aug 2020	213,317.38	
RFL (INFRASTRUCTURE LTD	GB RAILFREIGHT	Equipment Repairs & Maintenance	102515109795800	12 Aug 2020	211,585.23	
RFL (INFRASTRUCTURE LTD	GB RAILFREIGHT	Equipment Repairs & Maintenance	102515109795807	12 Aug 2020	211,585.23	
RFL (INFRASTRUCTURE LTD	GB RAILFREIGHT	Equipment Repairs & Maintenance	102515109795814	18 Aug 2020	211,585.23	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803864	19 Aug 2020	210,368.41	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	100215109791682	05 Aug 2020	209,129.59	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	100215109785744	05 Aug 2020	206,809.68	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044576	07 Aug 2020	194,995.80	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	101215109792065	19 Aug 2020	194,472.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109792099	17 Aug 2020	194,264.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109784650	05 Aug 2020	192,761.28	
SURFACE TRANSPORT CORP	CSTS Ltd	Maintenance of Plant & Equipment	100215109798174	19 Aug 2020	191,797.16	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	100515109801285	17 Aug 2020	190,268.54	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTE	Signalling Systems	100515109788289	10 Aug 2020	189,776.08	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	100515109794927	12 Aug 2020	189,741.00	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	100615109800979	19 Aug 2020	187,833.64	
LUL NOMINEE BCV LIMITED	Delatim Limited	Maintenance Materials	100315109795236	03 Aug 2020	187,534.19	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109785154	03 Aug 2020	187,467.01	
TFL CORPORATE	HP Inc UK LTD	Computer Hardware	100115109784333	29 Jul 2020	185,560.11	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044665	21 Aug 2020	183,995.93	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100115109790994	17 Aug 2020	182,990.09	
LONDON UNDERGROUND LTD	CPC Project Services LLP	MR Construction Costs	100515109798828	12 Aug 2020	182,901.95	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044642	21 Aug 2020	179,718.59	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100115109790998	17 Aug 2020	176,816.83	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	100315109794861	12 Aug 2020	175,787.07	
LONDON UNDERGROUND LTD	Lombard	TLL Lease Costs	100515109794312	29 Jul 2020	173,876.25	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109798076	10 Aug 2020	171,295.85	
TFL CORPORATE	Elephant & Castle Development UK L	Planning & Development Consultancy	100115109791946	10 Aug 2020	170,000.00	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Telephony Fixed	100215109789194	12 Aug 2020	168,643.87	
DOCKLANDS LIGHT RAILWAY	Thales Rail Signalling Solutions Li	Professional Engineering Services	101215109794481	19 Aug 2020	168,172.17	
LONDON UNDERGROUND LTD	Mace Ltd/Arcadis Consulting UK Ltd	MR Construction Costs	100515109792784	27 Jul 2020	163,519.88	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	100515109772647	28 Jul 2020	163,183.41	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803867	19 Aug 2020	161,935.98	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	100515109801633	17 Aug 2020	157,627.32	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	100215109789076	10 Aug 2020	157,033.25	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	100215109791750	12 Aug 2020	154,583.35	
TFL CORPORATE	Marsh Services Ltd	Management & Support Consultancy	100115109798024	19 Aug 2020	153,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673431	30 Jul 2020	152,152.00	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109794346	03 Aug 2020	151,399.23	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Contracted Services - Roads	100215109794431	10 Aug 2020	146,790.23	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	100215109783147	29 Jul 2020	145,977.78	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109803978	20 Aug 2020	144,786.61	
RAIL FOR LONDON LIMITED	Heathrow Airport Ltd	Franchise/Concession Fixed Fee	102015109789056	27 Jul 2020	143,847.61	
SURFACE TRANSPORT CORP	CSTS Ltd	Contracted Services - Tunnels	100215109789177	12 Aug 2020	142,425.80	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044621	20 Aug 2020	141,013.66	
RFL (INFRASTRUCTURE LTD	Siemens Mobility Limited	Maintenance of Plant & Equipment	102515109781222	27 Jul 2020	137,704.87	
DIAL A RIDE	Cityfleet (UK) Pte Ltd	Operator Costs	101015109791062	05 Aug 2020	136,378.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901673457	30 Jul 2020	135,660.00	
SURFACE TRANSPORT CORP	Asite Solutions Ltd	Software Maintenance	100215109781992	27 Jul 2020	135,000.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109792916	05 Aug 2020	134,933.68	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109794361	03 Aug 2020	134,608.64	
RFL (INFRASTRUCTURE LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102515109791542	03 Aug 2020	134,180.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109784658	29 Jul 2020	133,432.64	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	100215109791681	05 Aug 2020	132,358.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTUR	National Rail Variable Track Access Charges	100515109787563	05 Aug 2020	127,416.64	
TFL CORPORATE	TNS UK Ltd	Planning & Development Consultancy	100115109790955	12 Aug 2020	124,962.00	
TFL CORPORATE	MediaEdge:CIA	Production Artwork And Design For Marketing	100115109794368	29 Jul 2020	124,884.79	
TFL CORPORATE	MediaEdge:CIA	Production Artwork And Design For Marketing	100115109787350	27 Jul 2020	124,760.00	
TFL CORPORATE	MediaEdge:CIA	Radio TV Press Poster Cinema Airtime And Spac	100115109788841	29 Jul 2020	124,558.14	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	100515109797840	05 Aug 2020	122,516.65	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044627	20 Aug 2020	121,368.95	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	100615109783491	27 Jul 2020	121,149.20	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109795766	19 Aug 2020	120,879.67	
LONDON UNDERGROUND LTD	NCP Services Ltd	Costs of Disp Inv Prop - TTL Planning	100515109788346	05 Aug 2020	120,713.29	
LONDON UNDERGROUND LTD	Lanes Group Plc	COVID 19 planning	100515109792564	19 Aug 2020	120,654.31	
TFL CORPORATE	Links Signs	Sign Manufacture	100115109796345	18 Aug 2020	119,746.00	
LONDON UNDERGROUND LTD	Knorr-Bremse Rail Systems (UK) Ltd	Signalling Systems	100515109798519	19 Aug 2020	118,987.58	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	100515109789126	12 Aug 2020	118,459.23	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044633	21 Aug 2020	117,959.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	100515109789071	05 Aug 2020	116,395.74	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspend	10051900214904	21 Aug 2020	115,103.00	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109777310	27 Jul 2020	112,202.56	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Telephony Fixed	100215109788905	12 Aug 2020	111,842.80	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Vehicle Repairs & Maintenance	100615109792634	19 Aug 2020	110,742.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109803707	19 Aug 2020	110,474.84	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673436	30 Jul 2020	109,592.00	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100615109789121	27 Jul 2020	109,453.56	
SURFACE TRANSPORT CORP	London Councils	PCN and Penalty Fare Processing	100215109793010	28 Jul 2020	108,611.36	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	100515109785692	05 Aug 2020	108,027.02	
SURFACE TRANSPORT CORP	O2 UK Limited	Computer Hardware	100215109791180	12 Aug 2020	107,282.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	James Fisher Testing Services Ltd	Civil Engineering Construction Works	100515109792699	19 Aug 2020	106,982.74	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901673376	30 Jul 2020	106,400.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109798464	07 Aug 2020	104,541.18	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109798749	12 Aug 2020	103,664.06	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	100215109798218	19 Aug 2020	102,815.62	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109785142	03 Aug 2020	102,777.96	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109792182	17 Aug 2020	100,675.57	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109798068	10 Aug 2020	100,652.47	
TFL CORPORATE	Insight Direct UK Limited	Software Maintenance	100115109792735	19 Aug 2020	98,912.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	100215109801980	19 Aug 2020	97,897.65	
TRANSPORT TRADING LTD	Capita Business Services Ltd	IT Consultancy	100415109781675	27 Jul 2020	97,469.76	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	100215109792965	29 Jul 2020	96,750.00	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	MR Construction Costs	100515109796025	12 Aug 2020	96,494.26	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109793022	19 Aug 2020	95,969.23	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214766	03 Aug 2020	95,805.82	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803844	19 Aug 2020	95,142.63	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109797941	05 Aug 2020	94,982.32	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	100215109791898	05 Aug 2020	93,876.19	
LUL NOMINEE BCV LIMITED	GPX Engineering Ltd	Track General Maintenance	100315109804323	20 Aug 2020	93,623.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109791939	17 Aug 2020	93,590.61	
TFL CORPORATE	Gallagher Bassett Internat. Ltd	Claim Settlements	10011900071194	03 Aug 2020	92,269.51	
TFL CORPORATE	MediaEdge.CIA	Agency Fees Paid To Marketing Agencies	100115109755941	12 Aug 2020	91,666.67	
TFL CORPORATE	MediaEdge.CIA	Agency Fees Paid To Marketing Agencies	100115109755958	12 Aug 2020	91,666.67	
TFL CORPORATE	MediaEdge.CIA	Agency Fees Paid To Marketing Agencies	100115109795033	12 Aug 2020	91,666.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109784664	29 Jul 2020	90,981.79	
TRANSPORT TRADING LTD	Heathrow Express	JFT Suspense - TTL	10041901673499	05 Aug 2020	90,861.86	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	100315109794594	03 Aug 2020	89,196.15	
LONDON UNDERGROUND LTD	Lanes Group Plc	Civil Engineering Construction Works	100515109802458	19 Aug 2020	89,012.13	
TFL CORPORATE	NETWORK RAIL INFRASTRUCTURE	Planning & Development Consultancy	100115109788790	27 Jul 2020	88,252.12	
RAIL FOR LONDON LIMITED	Cieshar Contract Services Limited	Management & Support Consultancy	102015109792783	12 Aug 2020	88,191.89	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109796296	05 Aug 2020	88,036.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Management & Support Consultancy	100415109781366	27 Jul 2020	87,692.31	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109791529	10 Aug 2020	84,666.31	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109796286	05 Aug 2020	84,188.24	
LONDON UNDERGROUND LTD	Native Land Ltd	Planning & Development Consultancy	100515109798000	10 Aug 2020	84,156.25	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803851	19 Aug 2020	83,977.93	
LONDON BUS SERVICES LTD	Bamford Bus Company Limited	Vehicle Repairs & Maintenance	100615109782657	27 Jul 2020	83,893.47	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	100515109791721	27 Jul 2020	83,591.55	
LONDON UNDERGROUND LTD	Deloitte MCS Limited	Management & Support Consultancy	100515109792597	19 Aug 2020	83,332.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109803960	20 Aug 2020	82,510.00	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	101615109789737	12 Aug 2020	82,490.30	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	100215109792961	29 Jul 2020	82,403.00	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044582	07 Aug 2020	80,963.40	
LONDON UNDERGROUND LTD	Kelmarts Building Services Ltd	Equipment Repairs & Maintenance	100515109804080	20 Aug 2020	80,742.84	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	100515109783545	29 Jul 2020	80,640.90	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044580	07 Aug 2020	80,593.53	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	100515109789203	10 Aug 2020	79,514.72	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109787550	05 Aug 2020	79,362.14	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109794579	29 Jul 2020	79,095.11	
RAIL FOR LONDON LIMITED	Orion Rail Construction Services	Management & Support Consultancy	102015109791086	12 Aug 2020	78,573.08	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	100515109783550	29 Jul 2020	78,292.14	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	10061900044579	07 Aug 2020	77,563.05	
TFL CORPORATE	Analysys Mason Limited	IT Consultancy	100115109787618	10 Aug 2020	77,400.00	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	100415109801565	18 Aug 2020	77,054.72	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	100515109785726	29 Jul 2020	77,025.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109770959	29 Jul 2020	77,013.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109786474	05 Aug 2020	77,013.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109787528	10 Aug 2020	77,013.00	
RAIL FOR LONDON LIMITED	Vinci Construction UK Ltd	Civil Engineering Construction Works	102015109792774	12 Aug 2020	76,903.21	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044638	21 Aug 2020	75,994.00	
VICTORIA COACH STATION LTD	MET SYSTEMS LTD	Software Maintenance	100815109795785	04 Aug 2020	75,738.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673398	30 Jul 2020	75,544.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109787538	05 Aug 2020	75,127.47	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109801087	17 Aug 2020	74,112.00	
SURFACE TRANSPORT CORP	Ceox Services Ltd	IT Consultancy	100215109783647	27 Jul 2020	74,052.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109798742	10 Aug 2020	74,019.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109797939	05 Aug 2020	74,019.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109796245	03 Aug 2020	73,751.28	
LUL NOMINEE SSL LIMITED	GPX Engineering Ltd	Track General Maintenance	103115109804319	20 Aug 2020	73,290.07	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	100115109804223	20 Aug 2020	72,575.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109784661	29 Jul 2020	72,331.11	
RAIL FOR LONDON LIMITED	VAE UK Limited	Professional Engineering Services	102015109792960	19 Aug 2020	72,212.50	
TFL CORPORATE	Global Outdoor Media Limited	Radio TV Press Poster Cinema Airtime And Spac	100115109776521	27 Jul 2020	70,600.00	
LONDON UNDERGROUND LTD	Railway Wheelset & Brake Ltd	Fleet	100515109786565	20 Aug 2020	70,400.00	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214897	12 Aug 2020	69,223.58	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	103115109797352	18 Aug 2020	68,510.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109796252	03 Aug 2020	68,504.22	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	103115109783088	27 Jul 2020	67,738.64	
VICTORIA COACH STATION LTD	MET SYSTEMS LTD	Software Maintenance	100815109788724	04 Aug 2020	67,735.00	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214699	27 Jul 2020	67,450.51	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109798540	17 Aug 2020	67,335.86	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	MR Construction Costs	100515109796333	12 Aug 2020	67,217.87	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	101015109799080	19 Aug 2020	67,124.52	
TFL CORPORATE	Probrand Ltd	Software Maintenance	100115109794169	19 Aug 2020	66,394.97	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	101115109794561	29 Jul 2020	66,173.38	
LONDON UNDERGROUND LTD	ABB Power Grids UK Limited	Traction Current	100515109797472	05 Aug 2020	65,380.00	
LONDON BUS SERVICES LTD	London United Buses Limited	Bus Contract Payments	10061900044626	20 Aug 2020	64,557.95	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109792913	05 Aug 2020	64,022.61	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	100115109789286	12 Aug 2020	63,984.47	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109792315	10 Aug 2020	63,764.00	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044620	20 Aug 2020	63,586.70	
LONDON BUS SERVICES LTD	East London Bus & Coach Company	Bus Contract Payments	10061900044622	20 Aug 2020	63,528.81	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	100215109789670	29 Jul 2020	63,180.00	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY	Management & Support Consultancy	102015109788822	10 Aug 2020	62,995.00	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	100515109802447	19 Aug 2020	62,086.09	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109803965	19 Aug 2020	61,875.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	102015109783542	29 Jul 2020	61,745.77	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109802463	19 Aug 2020	61,708.61	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109802374	19 Aug 2020	61,396.72	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	100515109788616	12 Aug 2020	61,335.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109801023	12 Aug 2020	61,102.81	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044623	20 Aug 2020	60,790.86	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	100515109781787	27 Jul 2020	60,661.84	
LONDON UNDERGROUND LTD	Corona Energy Retail 4 Ltd	Gas	10051900214619	27 Jul 2020	60,342.38	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673406	30 Jul 2020	60,256.00	
RAIL FOR LONDON LIMITED	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102015109785840	27 Jul 2020	60,157.41	
RAIL FOR LONDON LIMITED	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102015109789044	03 Aug 2020	60,154.42	
RAIL FOR LONDON LIMITED	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102015109785155	27 Jul 2020	59,986.56	
RAIL FOR LONDON LIMITED	EnterpriseMouchel Limited	Management & Support Consultancy	102015109792592	29 Jul 2020	59,877.98	
LONDON RIVER SERVICES LTD	Ringway Jacobs Limited	Maintenance of Plant & Equipment	100715109794491	29 Jul 2020	59,636.30	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	MR Construction Costs	100515109800615	19 Aug 2020	59,553.03	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	100615109792739	29 Jul 2020	58,938.10	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Computer Hardware	100515109784795	29 Jul 2020	58,926.88	
LONDON BUS SERVICES LTD	Tait Europe Ltd	Radio Systems Equipment & Maintenance	100615109791256	12 Aug 2020	58,697.30	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109780105	10 Aug 2020	58,394.42	
LUL NOMINEE BCV LIMITED	Lionweid Kennedy Flooring Ltd	Signalling Systems	103315109785828	03 Aug 2020	58,201.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS	Civil Engineering Construction Works	100515109798803	19 Aug 2020	57,943.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798591	12 Aug 2020	57,833.84	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Office Accommodation Moves	10045109785962	28 Jul 2020	57,668.00	
LONDON UNDERGROUND LTD	RMCon	Software Maintenance	10055109788668	13 Aug 2020	57,440.00	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10055109789198	10 Aug 2020	56,779.40	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10055109803943	19 Aug 2020	56,178.70	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109794350	29 Jul 2020	55,296.61	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	MR Construction Costs	10205109768297	17 Aug 2020	55,251.15	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109781730	27 Jul 2020	55,224.00	
LONDON UNDERGROUND LTD	Quill Construction Limited	Management & Support Consultancy	10055109796254	04 Aug 2020	55,060.89	
LUL NOMINEE BCV LIMITED	GPX Engineering Ltd	Track General Maintenance	10335109804324	20 Aug 2020	55,033.90	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109788899	12 Aug 2020	55,008.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Parts General	10205109795907	03 Aug 2020	54,900.00	
SURFACE TRANSPORT CORP	KPMG	Professional Engineering Services	10025109798957	10 Aug 2020	54,737.50	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10055109791891	29 Jul 2020	54,331.69	
LUL NOMINEE SSL LIMITED	GPX Engineering Ltd	Civil Engineering Construction Works	10315109801688	19 Aug 2020	54,164.61	
RFL (INFRASTRUCTURE LTD	Deutzer Technische Kohle GmbH	Professional Engineering Services	10255109791140	29 Jul 2020	53,960.61	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	10015109792721	19 Aug 2020	53,958.17	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109796002	19 Aug 2020	53,641.12	
VICTORIA COACH STATION LTD	GBM Services Limited	Office Cleaning	10085109800794	19 Aug 2020	53,553.84	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791977	17 Aug 2020	53,140.00	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	10015109795470	04 Aug 2020	53,125.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109789394	27 Jul 2020	53,030.83	
TFL CORPORATE	GVA Grimley Ltd	Purchase of Land & Buildings	10011900071161	10 Aug 2020	52,890.00	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	10011900071173	17 Aug 2020	52,812.49	
TFL CORPORATE	CLOSE BROTHERS RAIL LTD	COVID 19 planning	10015109798733	07 Aug 2020	52,796.17	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10065109799215	12 Aug 2020	52,708.03	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100	Professional Engineering Services	10055109791565	19 Aug 2020	52,652.56	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109796248	03 Aug 2020	52,292.15	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	10205109785668	06 Aug 2020	52,060.79	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	10055109801088	12 Aug 2020	51,809.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901873446	30 Jul 2020	51,072.00	
RAIL FOR LONDON LIMITED	NorthStar Consultancy	Contractors	10205109798535	10 Aug 2020	50,645.00	
LT MUSEUM TRADING LTD	Bigjigs Toys Ltd	LTM Purchase of Toys for Resale	10241900019096	12 Aug 2020	50,634.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109798143	19 Aug 2020	50,430.73	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	10125109802295	19 Aug 2020	50,279.00	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Management & Support Consultancy	10015109787706	29 Jul 2020	50,250.00	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	10015109792678	19 Aug 2020	50,022.07	
TFL CORPORATE	Axon Solutions Ltd	Computer Hardware	10015109795810	12 Aug 2020	50,000.00	
TFL CORPORATE	Pcubed Ltd	Software Maintenance	10015109786167	27 Jul 2020	50,000.00	
LONDON UNDERGROUND LTD	Seddons Law LLP Client Account	MR Construction Costs	10051900214704	28 Jul 2020	50,000.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSES	Cameras	10025109788056	10 Aug 2020	49,914.30	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055109786243	05 Aug 2020	49,800.23	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109792171	27 Jul 2020	49,670.00	
LONDON UNDERGROUND LTD	SCHUNK CARBON TECHNOLOGY	Maintenance Materials	10055109794450	21 Aug 2020	49,014.98	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109797935	05 Aug 2020	48,809.92	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803865	19 Aug 2020	48,583.25	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10055109801463	13 Aug 2020	48,555.93	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109794759	05 Aug 2020	48,419.50	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	10065109800709	12 Aug 2020	48,327.58	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10065109792745	29 Jul 2020	48,263.37	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791687	17 Aug 2020	48,179.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109784684	29 Jul 2020	48,081.88	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109792886	27 Jul 2020	47,942.63	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEER	Building Maintenance & Repairs	10055109791459	06 Aug 2020	47,792.07	
LONDON UNDERGROUND LTD	D&D RAIL LTD	Building Maintenance & Repairs	10055109791467	06 Aug 2020	47,554.55	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025109788755	10 Aug 2020	47,033.22	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055109787559	05 Aug 2020	46,499.15	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	1004800041661	03 Aug 2020	46,341.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109782302	27 Jul 2020	45,894.00	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	10015109800500	19 Aug 2020	45,775.63	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	MR Construction Costs	10055109788889	12 Aug 2020	45,543.75	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	10125109790964	12 Aug 2020	45,332.61	
TFL CORPORATE	Aon Limited	General Insurance	10015109800872	19 Aug 2020	45,316.28	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109783654	29 Jul 2020	44,874.80	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	MR Construction Costs	10205109763815	12 Aug 2020	44,866.05	
TRANSPORT TRADING LTD	SCAN COIN OMSEER (UK) LTD	Cash Handling & Processing	10045109781947	27 Jul 2020	44,641.54	
TRANSPORT TRADING LTD	SCAN COIN OMSEER (UK) LTD	Cash Handling & Processing	10045109792924	19 Aug 2020	44,641.54	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109782303	27 Jul 2020	44,609.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	10055109785558	05 Aug 2020	44,575.00	
LONDON BUS SERVICES LTD	Freight Transport Association	Management & Support Consultancy	10065109801587	19 Aug 2020	44,400.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	MR Construction Costs	10205109738117	12 Aug 2020	44,343.93	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10055109781821	30 Jul 2020	43,950.00	
DOCKLANDS LIGHT RAILWAY	Delatim Limited	Civil Engineering Construction Works	10125109802444	19 Aug 2020	43,869.65	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Equipment	10065109792646	27 Jul 2020	43,821.59	
LONDON UNDERGROUND LTD	Jacobs U.K Limited	Planning & Development Consultancy	10055109792935	19 Aug 2020	43,710.58	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109794200	19 Aug 2020	43,700.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAIN LTD	Lifts & Escalators stock issues	10335109797511	05 Aug 2020	43,660.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10055109803941	19 Aug 2020	43,480.68	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789769	05 Aug 2020	43,138.70	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	10015109784850	29 Jul 2020	42,922.51	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109785158	03 Aug 2020	42,882.15	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109787569	05 Aug 2020	42,848.19	
LONDON BUS SERVICES LTD	East London Bus & Coach Company	Bus Contract Payments	10061900044577	07 Aug 2020	42,262.23	
CYCLE HIRE SCHEME	Orcades Marine	Management & Support Consultancy	10165109796445	11 Aug 2020	42,200.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055109787553	05 Aug 2020	42,039.91	
LUL NOMINEE BCV LIMITED	GKN AEROSPACE	Fleet	10335109781745	27 Jul 2020	42,000.00	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	10065109790978	27 Jul 2020	41,970.00	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Radio Systems Equipment & Maintenance	10025109788827	12 Aug 2020	41,938.46	
LONDON UNDERGROUND LTD	Oldham Engineering Limited	Fleet	10055109795244	20 Aug 2020	41,832.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109772134	29 Jul 2020	41,819.96	
DOCKLANDS LIGHT RAILWAY	Giffen Group Ltd	Civil Engineering Construction Works	10125109798549	18 Aug 2020	41,655.72	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109785144	03 Aug 2020	41,625.65	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	10055109785628	29 Jul 2020	41,500.00	
DOCKLANDS LIGHT RAILWAY	Heightsafe Systems Ltd	Civil Engineering Construction Works	10125109801259	17 Aug 2020	41,498.73	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSES	PCN and Penalty Fare Processing	10025109784386	27 Jul 2020	41,495.80	
LONDON UNDERGROUND LTD	Native Land Ltd	Planning & Development Consultancy	10055109798001	10 Aug 2020	41,225.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109782406	27 Jul 2020	41,193.12	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	10025109791258	03 Aug 2020	41,065.80	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109762057	27 Jul 2020	40,958.90	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Security Equipment	10045109801478	17 Aug 2020	40,941.12	
DIAL A RIDE	Westway Community Transport	Operator Costs	10105109801576	17 Aug 2020	40,833.96	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109788325	17 Aug 2020	40,735.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055109798959	10 Aug 2020	40,124.40	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	10055109803785	19 Aug 2020	40,067.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109758950	29 Jul 2020	39,978.44	
DIAL A RIDE	DABD	Operator Costs	10105109803654	19 Aug 2020	39,847.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109798719	07 Aug 2020	38,893.44	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	10065109800613	12 Aug 2020	38,830.00	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	10065109800650	12 Aug 2020	38,830.00	
TFL CORPORATE	Imperial College Projects Limited	Management & Support Consultancy	10015109792003	17 Aug 2020	38,800.00	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	10315109794952	30 Jul 2020	38,535.37	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109792882	27 Jul 2020	38,522.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109795693	03 Aug 2020	38,449.28	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109794323	29 Jul 2020	38,389.39	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	10015109791627	19 Aug 2020	38,344.08	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Equipment Repairs & Maintenance	10025109792700	29 Jul 2020	38,337.99	
SURFACE TRANSPORT CORP	Simulation Systems Ltd	Equipment Repairs & Maintenance	10025109797655	07 Aug 2020	38,337.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	10315109781997	06 Aug 2020	38,240.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	10315109785615	07 Aug 2020	38,240.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	10025109794400	10 Aug 2020	37,950.96	
TRANSPORT TRADING LTD	Capita Business Services Ltd	IT Consultancy	10045109781671	27 Jul 2020	37,783.63	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	10025109791297	27 Jul 2020	37,746.75	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	10205109788657	12 Aug 2020	37,536.57	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10055109803939	19 Aug 2020	37,504.04	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109785167	03 Aug 2020	37,350.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797818	19 Aug 2020	37,314.50	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) Ltd	Building Maintenance & Repairs	10055109798190	19 Aug 2020	37,266.69	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Management & Support Consultancy	10205109782459	27 Jul 2020	37,210.12	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	10015109792037	12 Aug 2020	37,130.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	MR Construction Costs	10205109745034	12 Aug 2020	37,046.70	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109787273	05 Aug 2020	36,984.01	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Security Equipment	10045109801467	17 Aug 2020	36,979.59	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109794835	06 Aug 2020	36,948.42	
LONDON RIVER SERVICES LTD	Marine Software Ltd	Operator Costs	10075109801095	14 Aug 2020	36,785.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Long Term Charges	10055109788644	12 Aug 2020	36,693.32	
LONDON UNDERGROUND LTD	Hitachi Rail Europe Limited	Maintenance Materials	10055109792683	29 Jul 2020	36,455.76	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790501	17 Aug 2020	36,346.14	
TRANSPORT TRADING LTD	R.B KENSINGTON & CHELSEA	Rates	10041901673451	30 Jul 2020	36,176.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	10025109788620	29 Jul 2020	35,810.35	
TFL CORPORATE	Context Information Security Ltd	Planning & Development Consultancy	10015109802438	19 Aug 2020	35,650.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Management & Support Consultancy	10205109797594	11 Aug 2020	35,613.75	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	10055109786250	05 Aug 2020	35,598.02	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109789602	05 Aug 2020	35,406.45	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	CCS DVLA Costs	10025109792892	29 Jul 2020	35,352.30	
RAIL FOR LONDON LIMITED	Spor-Tech Limited	Professional Engineering Services	10205109801281	17 Aug 2020	35,343.56	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109792905	29 Jul 2020	35,333.41	
LONDON UNDERGROUND LTD	Aon Limited	General Insurance	10055109791747	03 Aug 2020	35,305.08	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10065109802325	19 Aug 2020	34,863.80	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109787672	05 Aug 2020	34,731.60	
TFL CORPORATE	SIGNALLING INST MAINT SERVS LTD	Management & Support Consultancy	10015109785372	27 Jul 2020	34,600.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109786247	05 Aug 2020	34,573.59	
RAIL FOR LONDON LIMITED	Ic Consultants Ltd	Research & Study Fees	10205109799033	13 Aug 2020	34,540.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	10061900044575	07 Aug 2020	34,528.63	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	10105109786041	29 Jul 2020	34,143.64	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Awards & Commendations	10015109795793	03 Aug 2020	34,000.00	
TFL CORPORATE	Sustrans Ltd	External Events Roads Shows And Face To Face	10015109791528	12 Aug 2020	34,000.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793839	29 Jul 2020	33,954.42	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Planning & Development Consultancy	10205109791925	19 Aug 2020	33,756.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109788519	10 Aug 2020	33,514.60	
DIAL A RIDE	Wandsworth Community Transport	Operator Costs	10105109800890	17 Aug 2020	33,472.10	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	10015109798013	13 Aug 2020	33,156.25	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Security Equipment	10045109782099	03 Aug 2020	33,143.82	
TFL CORPORATE	Sustrans Ltd	External Events Roads Shows And Face To Face	10015109785686	27 Jul 2020	33,000.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803926	19 Aug 2020	32,988.55	
TFL CORPORATE	Global Switch Estate 2 Limited	Manage IT Services	10015109792650	12 Aug 2020	32,986.70	
TFL CORPORATE	MediaEdge:cia	Social Media And Digital Advertising Space	10015109786550	27 Jul 2020	32,780.07	
LUL NOMINEE SSL LIMITED	Engie Services Ltd	Equipment Repairs & Maintenance	10315109738211	03 Aug 2020	32,748.66	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	10205109787722	10 Aug 2020	32,574.32	
LONDON BUS SERVICES LTD	Mott Macdonald Limited	Planning & Development Consultancy	10065109794408	19 Aug 2020	32,500.00	
TFL CORPORATE	Insight Direct UK Limited	Software Maintenance	10015109794199	19 Aug 2020	32,187.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109792008	17 Aug 2020	32,117.63	
LONDON BUS SERVICES LTD	TRL Ltd	Vehicle Repairs & Maintenance	10065109779718	27 Jul 2020	32,000.00	
TFL CORPORATE	Global Outdoor Media Limited	Production Artwork And Design For Marketing	10015109791024	03 Aug 2020	32,000.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109782926	27 Jul 2020	31,880.00	
TRANSPORT TRADING LTD	Corona Energy Retail 4 Ltd	Gas	10041901673270	27 Jul 2020	31,840.66	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Fleet	10335109800488	17 Aug 2020	31,560.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797823	19 Aug 2020	31,547.73	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109788779	12 Aug 2020	31,528.35	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109738120	29 Jul 2020	31,430.40	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	10015109798612	14 Aug 2020	31,405.31	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044578	07 Aug 2020	31,318.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794031	29 Jul 2020	31,162.55	
LUL NOMINEE SSL LIMITED	R Baker (Electrical) Ltd	Fleet	10315109801901	14 Aug 2020	30,976.80	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10055109803937	19 Aug 2020	30,914.24	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109792563	10 Aug 2020	30,766.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109781637	27 Jul 2020	30,693.13	
TFL CORPORATE	MediaEdge:cia	Radio TV Press Poster Cinema Airtime And Spac	10015109786578	27 Jul 2020	30,630.60	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Equipment Repairs & Maintenance	10055109791089	17 Aug 2020	30,623.20	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214693	27 Jul 2020	30,582.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109792649	19 Aug 2020	30,493.16	
SURFACE TRANSPORT CORP	Macleod Simmonds Ltd	Traffic Signals	10025109791064	28 Jul 2020	30,450.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109792605	29 Jul 2020	30,440.28	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109794501	17 Aug 2020	30,286.00	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214700	27 Jul 2020	30,234.36	
TFL CORPORATE	Ashurst LLP	Legal Fees	10015109803721	19 Aug 2020	30,180.70	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEM	Stock of Lifts and Escalators	10055109781882	27 Jul 2020	30,004.80	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEM	Stock of Lifts and Escalators	10055109785232	03 Aug 2020	30,004.80	
TFL CORPORATE	GiGL	Publications & Periodicals	10015109792673	19 Aug 2020	30,000.00	
LONDON UNDERGROUND LTD	Centre for Adv Tsp Eng Res EU Ltd	Track General Maintenance	10055109791966	27 Jul 2020	29,925.00	
LUL NOMINEE SSL LIMITED	Mott Macdonald Limited	MR Construction Costs	10315109791495	27 Jul 2020	29,915.29	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790512	17 Aug 2020	29,895.75	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109795699	03 Aug 2020	29,890.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793894	29 Jul 2020	29,461.96	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793884	29 Jul 2020	29,448.30	
DOCKLANDS LIGHT RAILWAY	Ashurst LLP	Legal Fees	10125109802293	19 Aug 2020	29,393.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793826	29 Jul 2020	29,306.72	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10205109786485	03 Aug 2020	29,250.08	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790496	17 Aug 2020	29,177.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793850	29 Jul 2020	29,152.07	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	10165109789616	12 Aug 2020	29,051.77	
TRANSPORT TRADING LTD	Atoc Ltd	Management & Support Consultancy	10045109765247	12 Aug 2020	29,000.00	
DIAL A RIDE	Brent Community Transport	Operator Costs	10105109799088	18 Aug 2020	28,993.36	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789742	05 Aug 2020	28,984.55	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	10055109789765	12 Aug 2020	28,952.87	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790507	17 Aug 2020	28,944.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793858	29 Jul 2020	28,935.48	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109769190	27 Jul 2020	28,917.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793832	29 Jul 2020	28,826.70	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673441	30 Jul 2020	28,728.00	
TFL CORPORATE	Insight Direct UK Limited	Manage IT Services	10015109792736	19 Aug 2020	28,652.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793843	29 Jul 2020	28,593.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793896	29 Jul 2020	28,593.60	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109799396	10 Aug 2020	28,510.77	
LUL NOMINEE SSL LIMITED	ABB Power Grids UK Limited	Traction Current	10315109796275	05 Aug 2020	28,400.63	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797820	19 Aug 2020	28,195.93	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214665	05 Aug 2020	28,169.84	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Planning & Development Consultancy	10045109788891	05 Aug 2020	28,152.27	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798572	13 Aug 2020	28,144.21	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109785171	06 Aug 2020	27,984.78	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	10015109785269	12 Aug 2020	27,963.76	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	10055109803717	19 Aug 2020	27,962.25	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792216	27 Jul 2020	27,960.00	
TFL CORPORATE	OTM (UK) LTD	Radio TV Press Poster Cinema Airtime And Spac	10015109792072	06 Aug 2020	27,900.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793904	29 Jul 2020	27,894.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10115109787596	03 Aug 2020	27,836.15	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109791523	10 Aug 2020	27,821.39	
LONDON UNDERGROUND LTD	Quinn Infrastructure Services Ltd	Escalators	10055109797469	19 Aug 2020	27,745.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109792652	19 Aug 2020	27,717.96	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803923	19 Aug 2020	27,704.33	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	10205109802109	17 Aug 2020	27,626.37	
SURFACE TRANSPORT CORP	Ringway Jacobs Limited	Road Maintenance	10025109794311	29 Jul 2020	27,600.00	
LUL NOMINEE SSL LIMITED	Engle Services Ltd	Traction Current	10315109789801	10 Aug 2020	27,522.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790516	17 Aug 2020	27,423.75	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	10115109789115	27 Jul 2020	27,347.45	
LONDON UNDERGROUND LTD	Wave Utilities	Water	10051900214946	19 Aug 2020	27,308.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109792566	19 Aug 2020	27,282.92	
LONDON UNDERGROUND LTD	Vaughan Plant Haulage Limited	Vehicle Operating Leases	10055109802075	19 Aug 2020	27,240.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109783112	27 Jul 2020	27,221.07	
TFL CORPORATE	t-three consulting limited	Staff Training	10015109795877	19 Aug 2020	27,158.00	
LONDON UNDERGROUND LTD	Morson Projects Limited	Management & Support Consultancy	10055109798598	12 Aug 2020	27,148.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Maintenance Materials	10335109792609	19 Aug 2020	27,100.00	
LONDON UNDERGROUND LTD	Transport Investigation Ltd	Agency Staff	10055109802338	19 Aug 2020	27,078.64	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTUR	National Rail Fixed Track Access Charges	10055109787545	05 Aug 2020	27,056.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793828	29 Jul 2020	27,055.14	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793910	29 Jul 2020	27,039.60	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109798295	19 Aug 2020	27,013.85	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTUR	Traction Current	10055109787531	05 Aug 2020	27,006.80	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109784380	29 Jul 2020	27,003.89	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	10045109798562	13 Aug 2020	27,000.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790510	17 Aug 2020	26,960.25	
LONDON UNDERGROUND LTD	Vaisala LTD	Security Equipment	10055109782401	29 Jul 2020	26,925.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673439	30 Jul 2020	26,866.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793892	29 Jul 2020	26,651.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793890	29 Jul 2020	26,581.17	
LUL NOMINEE SSL LIMITED	Herts Tool Company	Civil Engineering Construction Works	10315109803669	19 Aug 2020	26,538.38	
SURFACE TRANSPORT CORP	Insight Direct UK Limited	Computer Hardware	10025109792067	17 Aug 2020	26,488.00	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	10015109798543	13 Aug 2020	26,437.80	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109787256	05 Aug 2020	26,417.15	
SURFACE TRANSPORT CORP	Lanes Group Plc	COVID 19 planning	10025109789191	05 Aug 2020	26,344.26	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100	Professional Engineering Services	10055109791573	19 Aug 2020	26,326.28	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790492	17 Aug 2020	26,265.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789721	05 Aug 2020	26,239.91	
LONDON BUS SERVICES LTD	Skanska Construction UK Ltd t/a IS	Building Maintenance & Repairs	10065109784601	29 Jul 2020	26,208.28	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Planning & Development Consultancy	10045109788912	05 Aug 2020	26,152.08	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793864	29 Jul 2020	26,107.20	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791920	17 Aug 2020	26,031.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	10205109795912	03 Aug 2020	25,951.65	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10315109796246	03 Aug 2020	25,937.92	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803928	19 Aug 2020	25,869.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109791447	17 Aug 2020	25,698.12	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673413	30 Jul 2020	25,669.00	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collectio	10055109802431	19 Aug 2020	25,633.91	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	10015109791971	19 Aug 2020	25,619.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109792572	19 Aug 2020	25,219.56	
TFL CORPORATE	The Skills Centre London Limited	Planning & Development Consultancy	10015109796427	07 Aug 2020	25,106.07	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10055109803856	19 Aug 2020	25,072.98	
TFL CORPORATE	Aon Limited	General Insurance	10015109800882	19 Aug 2020	25,006.89	
LONDON UNDERGROUND LTD	Ealing Council	Planning & Development Consultancy	10055109795545	03 Aug 2020	25,000.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10315109792879	27 Jul 2020	24,945.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109792585	19 Aug 2020	24,940.20	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790535	17 Aug 2020	24,909.60	
DOCKLANDS LIGHT RAILWAY	Interfleet Technology Limited	Civil Engineering Construction Works	10125109791435	17 Aug 2020	24,876.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793914	29 Jul 2020	24,822.19	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109781408	27 Jul 2020	24,700.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109796242	03 Aug 2020	24,651.20	
TFL CORPORATE	Greater London Authority	Recruitment Agency Fees	10015109798450	12 Aug 2020	24,563.75	
TFL CORPORATE	Greater London Authority	Recruitment Agency Fees	10015109798453	12 Aug 2020	24,563.75	
DOCKLANDS LIGHT RAILWAY	Antagrade Electrical Ltd	Civil Engineering Construction Works	10125109791889	12 Aug 2020	24,553.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790741	17 Aug 2020	24,426.80	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790738	17 Aug 2020	24,404.33	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109794805	05 Aug 2020	24,209.75	
TFL CORPORATE	Cognizant Worldwide Limited	Software Maintenance	10015109794934	19 Aug 2020	24,197.67	
TRANSPORT TRADING LTD	London Legacy Development Corpora	Management & Support Consultancy	10045109800645	12 Aug 2020	24,072.35	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109785794	27 Jul 2020	24,035.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109791488	12 Aug 2020	24,008.13	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109789369	12 Aug 2020	23,887.50	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	10065109788238	10 Aug 2020	23,873.85	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109782950	29 Jul 2020	23,844.22	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109788894	12 Aug 2020	23,726.83	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109792005	17 Aug 2020	23,634.00	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109781370	27 Jul 2020	23,459.74	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109788342	10 Aug 2020	23,459.74	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793863	29 Jul 2020	23,429.89	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109798151	21 Aug 2020	23,410.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793915	29 Jul 2020	23,387.70	
TRANSPORT TRADING LTD	VPS (UK) LIMITED	Security Services (Guards)	10041901673282	05 Aug 2020	23,362.50	
TFL CORPORATE	Engie Transformation Limited	Management & Support Consultancy	10015109785983	05 Aug 2020	23,325.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055109798966	10 Aug 2020	23,268.55	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790771	17 Aug 2020	23,210.44	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793845	29 Jul 2020	23,100.21	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109785329	03 Aug 2020	23,100.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109781933	27 Jul 2020	23,060.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109791900	29 Jul 2020	23,000.00	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	10125109803781	19 Aug 2020	22,977.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109786445	05 Aug 2020	22,952.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109791838	17 Aug 2020	22,952.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP a.s.	Fleet	10315109804302	21 Aug 2020	22,944.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10055109803863	19 Aug 2020	22,930.94	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	10015109791700	27 Jul 2020	22,894.20	
TFL CORPORATE	Ashurst LLP	Legal Fees	10015109803631	19 Aug 2020	22,819.10	
TFL CORPORATE	Gardiner & Theobald LLP	Planning & Development Consultancy	10015109785169	03 Aug 2020	22,781.75	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	10055109788867	12 Aug 2020	22,698.52	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109789396	03 Aug 2020	22,673.68	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	10205109789135	12 Aug 2020	22,608.49	
SURFACE TRANSPORT CORP	Ashurst LLP	Legal Fees	10025109791139	27 Jul 2020	22,543.50	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790230	17 Aug 2020	22,540.70	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEM	Stock of Lifts and Escalators	10055109788285	10 Aug 2020	22,503.60	
TRANSPORT TRADING LTD	BERWIN LIGHTON PAISNER	Legal Fees	10045109803788	19 Aug 2020	22,441.50	
LONDON UNDERGROUND LTD	W A Fairhurst & Partners	Planning & Development Consultancy	10055109795563	07 Aug 2020	22,314.06	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	10065109801928	19 Aug 2020	22,258.89	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Maintenance of Plant & Equipment	10025109788673	12 Aug 2020	22,242.01	
RAIL FOR LONDON LIMITED	Otb Engineering Ltd	Professional Engineering Services	10205109781955	31 Jul 2020	22,234.38	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790773	17 Aug 2020	22,233.00	
LONDON UNDERGROUND LTD	Castle Water Limited	Water	10051900214697	29 Jul 2020	22,224.32	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109782203	27 Jul 2020	22,177.80	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109791769	10 Aug 2020	22,164.26	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055109782285	27 Jul 2020	22,150.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794023	29 Jul 2020	22,146.29	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIN	Track General Maintenance	10055109792571	19 Aug 2020	22,127.40	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109794223	19 Aug 2020	22,120.00	
LONDON UNDERGROUND LTD	Axon Solutions Ltd	Computer Software	10055109795809	10 Aug 2020	22,110.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109804086	20 Aug 2020	22,105.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109780584	27 Jul 2020	22,085.07	
LONDON UNDERGROUND LTD	Knorr-Bremse Rail Systems (UK) Ltd	Equipment Repairs & Maintenance	100515109789659	12 Aug 2020	22,020.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	100715109788044	29 Jul 2020	21,987.90	
LUL NOMINEE SSL LIMITED	McGinley Support Services Ltd	Track General Maintenance	103115109794592	29 Jul 2020	21,985.44	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109786989	10 Aug 2020	21,954.77	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109783933	03 Aug 2020	21,939.26	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109798222	13 Aug 2020	21,907.56	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790772	17 Aug 2020	21,845.12	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	103115109783110	27 Jul 2020	21,835.42	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	100115109791968	19 Aug 2020	21,804.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109803942	19 Aug 2020	21,775.86	
LONDON UNDERGROUND LTD	Lanes Group Plc	COVID 19 planning	100515109776074	03 Aug 2020	21,727.24	
LUL NOMINEE BCV LIMITED	CEMB Hofmann UK Limited	Protective Clothing	103315109791497	04 Aug 2020	21,724.20	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Management & Support Consultancy	100215109795778	05 Aug 2020	21,672.75	
LUL NOMINEE SSL LIMITED	Ductclean (UK) Ltd t/a DCUK FM	Track General Maintenance	103115109798032	12 Aug 2020	21,657.89	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	100215109794948	10 Aug 2020	21,610.88	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Management & Support Consultancy	100415109788896	10 Aug 2020	21,574.80	
TFL CORPORATE	Centre for Adv Tsp Eng Res EU Ltd	Contractors	100115109800742	14 Aug 2020	21,533.60	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Software Maintenance	100215109788090	10 Aug 2020	21,531.80	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	100115109791701	27 Jul 2020	21,476.94	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109802418	18 Aug 2020	21,410.00	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	100115109785847	05 Aug 2020	21,250.00	
LUL NOMINEE SSL LIMITED	AEI Cables Ltd	Fleet	103115109789608	12 Aug 2020	21,223.12	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793982	29 Jul 2020	21,125.58	
TFL CORPORATE	HSBC Bank PLC	Management & Support Consultancy	100111900071153	29 Jul 2020	21,119.65	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Management & Support Consultancy	100515109791679	17 Aug 2020	21,085.37	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803858	19 Aug 2020	21,008.26	
LONDON UNDERGROUND LTD	Primetech (UK) Ltd	Computer Hardware	100515109798523	12 Aug 2020	21,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIM	Track General Maintenance	100515109796299	05 Aug 2020	20,901.12	
RFL (INFRASTRUCTURE LTD	Ove Arup & Partners Ltd	Management & Support Consultancy	102515109791151	17 Aug 2020	20,880.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790530	17 Aug 2020	20,857.56	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Transport Planning Consultancy & Services	100215109800692	13 Aug 2020	20,832.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790760	17 Aug 2020	20,759.97	
RFL (INFRASTRUCTURE LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102515109792880	27 Jul 2020	20,700.35	
RFL (INFRASTRUCTURE LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	102515109794320	03 Aug 2020	20,700.35	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109785424	05 Aug 2020	20,610.56	
RAIL FOR LONDON LIMITED	GBM Services Limited	Operational Cleaning	102015109800870	19 Aug 2020	20,590.71	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	102015109786178	29 Jul 2020	20,581.07	
LONDON UNDERGROUND LTD	UK Power Networks Services (Co) L	Building Maintenance & Repairs	100515109798637	10 Aug 2020	20,523.80	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109794992	03 Aug 2020	20,490.30	
TFL CORPORATE	MediaEdge/CIA	Radio TV Press Poster Cinema Airtime And Spac	100115109786476	27 Jul 2020	20,475.74	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	100515109781633	27 Jul 2020	20,450.94	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109803760	19 Aug 2020	20,425.00	
SURFACE TRANSPORT CORP	UK Power Networks(Contracting) Ltd	Contracted Services - Roads	100215109783140	29 Jul 2020	20,334.25	
SURFACE TRANSPORT CORP	Turnams Assessors	Provision for LB Compensation Claims	10021900065533	27 Jul 2020	20,304.85	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	100515109782451	27 Jul 2020	20,258.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	100715109783640	29 Jul 2020	20,222.01	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790431	17 Aug 2020	20,185.20	
RFL (INFRASTRUCTURE LTD	RAIL SERVICES CORP LIMITED	Professional Engineering Services	102515109801708	17 Aug 2020	20,106.94	
LONDON UNDERGROUND LTD	1stnrail LTD	Track General Maintenance	100515109803757	19 Aug 2020	20,096.00	
TRANSPORT TRADING LTD	New London Architecture Ltd	Planning & Development Consultancy	100415109797643	13 Aug 2020	20,000.00	
TFL CORPORATE	Ealing Council	Borough Services	100111900070383	31 Jul 2020	20,000.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109789063	12 Aug 2020	19,924.83	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	103115109797462	19 Aug 2020	19,839.38	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109786262	05 Aug 2020	19,813.16	
LUL NOMINEE SSL LIMITED	Solution Rail Limited	MR Construction Costs	103115109803720	19 Aug 2020	19,794.46	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109789601	05 Aug 2020	19,704.94	
SURFACE TRANSPORT CORP	Clipline Limited	Contracted Services - Roads	100215109785374	29 Jul 2020	19,649.28	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	MR Construction Costs	100515109802108	19 Aug 2020	19,592.21	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	100315109789871	12 Aug 2020	19,590.83	
TRANSPORT TRADING LTD	NJW Limited	Software Maintenance	100415109796433	05 Aug 2020	19,540.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Management & Support Consultancy	100215109795813	05 Aug 2020	19,536.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109798018	06 Aug 2020	19,534.73	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	100215109789309	29 Jul 2020	19,527.32	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	MR Construction Costs	100515109788727	12 Aug 2020	19,512.46	
LUL NOMINEE SSL LIMITED	Infotec Ltd	Traction Current	103115109796452	17 Aug 2020	19,495.00	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	100515109801310	13 Aug 2020	19,483.91	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	100515109801308	13 Aug 2020	19,483.10	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109781379	10 Aug 2020	19,479.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803860	19 Aug 2020	19,369.15	
SURFACE TRANSPORT CORP	CSTS Ltd	Cameras	100215109787635	27 Jul 2020	19,344.14	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109785168	03 Aug 2020	19,285.00	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Planning & Development Consultancy	100415109788910	05 Aug 2020	19,187.88	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY	Management & Support Consultancy	102015109792726	19 Aug 2020	19,187.50	
LONDON UNDERGROUND LTD	TIL Trustee Company Ltd-AVC	Payroll Suspense	10051900214923	17 Aug 2020	19,124.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103115109791839	17 Aug 2020	19,064.16	
LUL NOMINEE BCV LIMITED	Portaramp UK Limited	Maintenance Materials	103315109770564	12 Aug 2020	19,040.00	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	100615109800770	12 Aug 2020	18,947.02	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109788743	12 Aug 2020	18,891.60	
DOCKLANDS LIGHT RAILWAY	Solution Rail Limited	Civil Engineering Construction Works	101215109797936	10 Aug 2020	18,890.06	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	100515109781401	27 Jul 2020	18,868.39	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109791098	17 Aug 2020	18,837.00	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV German	Fleet	103115109793047	21 Aug 2020	18,816.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	100515109787996	10 Aug 2020	18,784.56	
TFL CORPORATE	METHODS BUSINESS & DIGITAL T	Management & Support Consultancy	100115109799508	12 Aug 2020	18,765.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109795217	03 Aug 2020	18,757.93	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	102015109794333	03 Aug 2020	18,750.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109789774	12 Aug 2020	18,749.60	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	100215109789186	12 Aug 2020	18,697.01	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109801918	17 Aug 2020	18,659.13	
TFL CORPORATE	Wragge & Co	Legal Fees	100115109792209	27 Jul 2020	18,634.00	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HA	Rates	10041901673416	30 Jul 2020	18,620.00	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HA	Rates	10041901673417	30 Jul 2020	18,620.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	103315109803697	19 Aug 2020	18,533.11	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	100115109783192	29 Jul 2020	18,525.00	
TFL CORPORATE	Ove Arup & Partners Ltd	Planning & Development Consultancy	100115109799557	17 Aug 2020	18,509.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIM	Track General Maintenance	100515109796253	03 Aug 2020	18,438.10	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	100615109791644	17 Aug 2020	18,346.28	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	100515109781422	27 Jul 2020	18,199.11	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790761	17 Aug 2020	18,106.66	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	10061900044630	20 Aug 2020	18,051.29	
TFL CORPORATE	Steer	Planning & Development Consultancy	100115109784983	29 Jul 2020	18,028.20	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	100115109792622	19 Aug 2020	18,000.00	
LONDON BUS SERVICES LTD	Colliers International	Planning & Development Consultancy	100615109786053	10 Aug 2020	18,000.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109792891	19 Aug 2020	17,977.04	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803455	19 Aug 2020	17,970.03	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109788751	12 Aug 2020	17,936.50	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109789110	12 Aug 2020	17,812.01	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109803971	19 Aug 2020	17,792.33	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790526	17 Aug 2020	17,767.50	
DOCKLANDS LIGHT RAILWAY	AECOM Limited	Civil Engineering Construction Works	101215109788721	12 Aug 2020	17,750.56	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100515109798012	06 Aug 2020	17,711.93	
LONDON UNDERGROUND LTD	Aon Limited	General Insurance	100515109791749	05 Aug 2020	17,635.82	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794033	29 Jul 2020	17,630.43	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790503	17 Aug 2020	17,520.31	
TFL CORPORATE	Sustrans Ltd	Production Artwork And Design For Marketing	100115109784390	27 Jul 2020	17,518.21	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Lanes Group Plc	COVID 19 planning	100515109789195	10 Aug 2020	17,484.23	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044625	20 Aug 2020	17,482.80	
TFL CORPORATE	Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	100115109797714	19 Aug 2020	17,476.35	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109785246	03 Aug 2020	17,470.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109788344	10 Aug 2020	17,449.04	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793866	29 Jul 2020	17,397.03	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793866	29 Jul 2020	17,356.61	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	10041901673513	17 Aug 2020	17,352.00	
LONDON UNDERGROUND LTD	Interfleet Technology Limited	Professional Engineering Services	100515109787801	10 Aug 2020	17,310.69	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	101215109802386	19 Aug 2020	17,225.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788078	10 Aug 2020	17,206.36	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793900	29 Jul 2020	17,171.70	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109795978	19 Aug 2020	17,171.00	
SURFACE TRANSPORT CORP	Falco	Contracted Services - Roads	100215109802401	19 Aug 2020	17,039.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109798087	10 Aug 2020	17,038.23	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109792985	29 Jul 2020	17,030.81	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	100215109791257	03 Aug 2020	17,000.00	
LUL NOMINEE SSL LIMITED	DPSS Cabling Services Limited	MR Construction Costs	103115109800408	12 Aug 2020	16,993.19	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793906	29 Jul 2020	16,982.07	
DIAL A RIDE	Merton Community Transport	Operator Costs	101015109800775	17 Aug 2020	16,979.97	
TRANSPORT TRADING LTD	GVA Grimley Ltd T/A Avison Young	Planning & Development Consultancy	100415109756372	17 Aug 2020	16,929.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790514	17 Aug 2020	16,917.75	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793824	29 Jul 2020	16,884.80	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	102015109795915	03 Aug 2020	16,840.00	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109794540	29 Jul 2020	16,820.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790398	17 Aug 2020	16,789.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&F	Rates	10041901673428	30 Jul 2020	16,758.00	
LONDON UNDERGROUND LTD	Milwaukee Composites Inc.	Maintenance Materials	100515109802072	18 Aug 2020	16,700.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794029	29 Jul 2020	16,640.64	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	100515109791691	27 Jul 2020	16,592.95	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803869	19 Aug 2020	16,581.86	
LONDON UNDERGROUND LTD	Delatim Limited	MR Construction Costs	100515109792568	29 Jul 2020	16,557.48	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109802315	19 Aug 2020	16,554.50	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109802415	18 Aug 2020	16,535.00	
TFL CORPORATE	Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	100115109770382	19 Aug 2020	16,493.60	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109795852	03 Aug 2020	16,470.45	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109791532	17 Aug 2020	16,463.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109782317	27 Jul 2020	16,458.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790553	17 Aug 2020	16,438.80	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790405	17 Aug 2020	16,394.40	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790733	17 Aug 2020	16,383.84	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109781936	27 Jul 2020	16,372.20	
TFL CORPORATE	THE NICHOLS GROUP	Planning & Development Consultancy	100115109785352	13 Aug 2020	16,372.13	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109803485	19 Aug 2020	16,356.50	
TFL CORPORATE	CPC Project Services LLP	Contractors	100115109802079	17 Aug 2020	16,311.20	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109800527	20 Aug 2020	16,300.00	
RFL (INFRASTRUCTURE LTD	GBM Services Limited	Operational Cleaning	102515109800807	19 Aug 2020	16,297.65	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109791133	17 Aug 2020	16,294.00	
TFL CORPORATE	Beta Projects Limited	Management & Support Consultancy	100115109796533	06 Aug 2020	16,250.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793908	29 Jul 2020	16,238.55	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793882	29 Jul 2020	16,169.37	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793992	29 Jul 2020	16,153.83	
TFL CORPORATE	Mott Macdonald Limited	Professional Engineering Services	100115109789295	10 Aug 2020	16,150.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	100115109800637	14 Aug 2020	16,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673418	30 Jul 2020	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673462	30 Jul 2020	16,093.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	100215109798819	19 Aug 2020	16,093.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790534	17 Aug 2020	16,068.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790731	17 Aug 2020	16,042.51	
TFL CORPORATE	SECBE	Planning & Development Consultancy	100115109791299	17 Aug 2020	16,000.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109788714	29 Jul 2020	15,964.24	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109792790	27 Jul 2020	15,880.38	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	101615109788619	12 Aug 2020	15,878.61	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	100515109781412	27 Jul 2020	15,858.29	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	100515109781413	27 Jul 2020	15,858.29	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793875	29 Jul 2020	15,850.80	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collection	100515109786320	05 Aug 2020	15,840.30	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON	Fleet	103315109798800	17 Aug 2020	15,780.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803852	19 Aug 2020	15,774.35	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790551	17 Aug 2020	15,761.90	
TFL CORPORATE	2cv Research	Planning & Development Consultancy	100115109786503	05 Aug 2020	15,695.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109792251	27 Jul 2020	15,646.00	
LONDON UNDERGROUND LTD	COMPUTACENTER LTD	Signalling Systems	100515109782873	29 Jul 2020	15,643.58	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803934	19 Aug 2020	15,609.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673454	30 Jul 2020	15,561.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	100615109792106	21 Aug 2020	15,547.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793888	29 Jul 2020	15,540.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109792911	10 Aug 2020	15,537.90	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615109802039	17 Aug 2020	15,517.00	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214900	21 Aug 2020	15,514.84	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	103115109797822	19 Aug 2020	15,484.50	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109802417	18 Aug 2020	15,480.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794032	29 Jul 2020	15,465.29	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793981	29 Jul 2020	15,462.30	
RAIL FOR LONDON LIMITED	Infosys Limited	Management & Support Consultancy	102015109803656	19 Aug 2020	15,460.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	100415109781378	27 Jul 2020	15,435.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&F	Rates	10041901673426	30 Jul 2020	15,428.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109737159	17 Aug 2020	15,425.39	
SURFACE TRANSPORT CORP	BADENOCH & Clark Ltd	Software Maintenance	100215109791443	17 Aug 2020	15,400.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803839	19 Aug 2020	15,389.60	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	100515109803854	19 Aug 2020	15,389.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794030	29 Jul 2020	15,387.96	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790732	17 Aug 2020	15,359.85	
LONDON UNDERGROUND LTD	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	100515109794907	19 Aug 2020	15,349.58	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803936	19 Aug 2020	15,338.82	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	100515109801294	13 Aug 2020	15,282.78	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109784636	03 Aug 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109784641	03 Aug 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109787893	10 Aug 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109791720	17 Aug 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109791722	17 Aug 2020	15,243.02	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109782991	27 Jul 2020	15,237.19	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109791574	12 Aug 2020	15,232.54	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109792665	03 Aug 2020	15,222.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793880	29 Jul 2020	15,182.58	
SURFACE TRANSPORT CORP	MediaEdge.CIA	Radio TV Press Poster Cinema Airtime And Spads	100215109763786	03 Aug 2020	15,143.42	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109749304	03 Aug 2020	15,138.06	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044581	07 Aug 2020	15,133.32	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Maintenance Materials	100515109795233	31 Jul 2020	15,126.60	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109799106	10 Aug 2020	15,084.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	100515109772849	05 Aug 2020	15,071.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	100215109767179	03 Aug 2020	15,058.57	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790737	17 Aug 2020	15,018.52	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Management & Support Consultancy	102015109792080	17 Aug 2020	15,007.37	
LONDON RIVER SERVICES LTD	Briggs Marine Contractors Limited	Operator Costs	100715109791704	17 Aug 2020	14,996.00	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	100115109795246	10 Aug 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109803640	19 Aug 2020	14,981.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025109792200	19 Aug 2020	14,975.00	
TFL CORPORATE	Zcv Research	Customer Research And Counts	10015109781943	27 Jul 2020	14,950.00	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055109796018	05 Aug 2020	14,950.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS	Signalling Systems	10055109768219	17 Aug 2020	14,900.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790505	17 Aug 2020	14,895.76	
DOCKLANDS LIGHT RAILWAY	CH2M HILL United Kingdom	Professional Engineering Services	10125109788918	12 Aug 2020	14,835.29	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791936	17 Aug 2020	14,832.98	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109792093	17 Aug 2020	14,799.00	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	10055109801297	13 Aug 2020	14,792.86	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797543	19 Aug 2020	14,788.72	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044624	20 Aug 2020	14,758.05	
TFL CORPORATE	CH2M HILL United Kingdom	Planning & Development Consultancy	10015109788394	10 Aug 2020	14,751.70	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795556	03 Aug 2020	14,735.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795948	03 Aug 2020	14,735.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109786284	05 Aug 2020	14,732.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109786285	05 Aug 2020	14,732.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109791948	17 Aug 2020	14,695.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109791953	17 Aug 2020	14,695.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109791960	17 Aug 2020	14,695.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793870	29 Jul 2020	14,561.07	
RAIL FOR LONDON LIMITED	Stockton Engineering Management L	Professional Engineering Services	10205109802357	18 Aug 2020	14,520.00	
TFL CORPORATE	THE NICHOLS GROUP	Planning & Development Consultancy	10015109801080	18 Aug 2020	14,512.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793886	29 Jul 2020	14,498.82	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793852	29 Jul 2020	14,475.51	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783464	29 Jul 2020	14,434.05	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	10055109781217	10 Aug 2020	14,375.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792332	07 Aug 2020	14,347.84	
LONDON UNDERGROUND LTD	Schindler Ltd	Escalators	10055109800721	12 Aug 2020	14,333.19	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Running Costs	10055109786298	03 Aug 2020	14,311.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793877	29 Jul 2020	14,296.80	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790554	17 Aug 2020	14,255.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790528	17 Aug 2020	14,218.68	
TFL CORPORATE	EC HARRIS LLP	Management & Support Consultancy	10015109783120	27 Jul 2020	14,200.00	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Planning & Development Consultancy	10205109785707	27 Jul 2020	14,195.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109783486	29 Jul 2020	14,160.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109783107	27 Jul 2020	14,137.98	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109800525	20 Aug 2020	14,115.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109794524	19 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109794534	19 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10065109794552	19 Aug 2020	14,112.00	
LONDON UNDERGROUND LTD	Aon Limited	General Insurance	10055109791744	03 Aug 2020	14,033.43	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109782082	27 Jul 2020	14,000.00	
LONDON UNDERGROUND LTD	RINA Consulting Ltd	Professional Engineering Services	10055109797359	05 Aug 2020	14,000.00	
DIAL A RIDE	GBM Services Limited	Office Cleaning	10105109800977	19 Aug 2020	13,962.26	
TRANSPORT TRADING LTD	Forefront Energy Solutions (UK) Ltd	Building Maintenance & Repairs	10045109792107	05 Aug 2020	13,947.00	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214921	21 Aug 2020	13,941.31	
LUL NOMINEE SSL LIMITED	1stinrail Ltd	Track General Maintenance	10315109792114	07 Aug 2020	13,918.52	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Fleet	10315109794932	03 Aug 2020	13,895.68	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES LTD	Fleet	10335109782636	27 Jul 2020	13,878.76	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Maintenance Materials	10315109792723	19 Aug 2020	13,853.40	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10055109787535	05 Aug 2020	13,800.99	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	10115109789192	10 Aug 2020	13,780.00	
SURFACE TRANSPORT CORP	Clipline Limited	Contracted Services - Roads	10025109785371	29 Jul 2020	13,776.00	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	10015109788459	10 Aug 2020	13,775.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109794338	03 Aug 2020	13,750.00	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109785938	05 Aug 2020	13,740.18	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Management & Support Consultancy	10025109795728	05 Aug 2020	13,736.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109791445	17 Aug 2020	13,709.04	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109801660	21 Aug 2020	13,695.98	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	10055109802115	17 Aug 2020	13,691.18	
SURFACE TRANSPORT CORP	Ceox Services Ltd	IT Consultancy	10025109783641	27 Jul 2020	13,684.00	
TRANSPORT TRADING LTD	Aspire	Planning & Development Consultancy	10045109792053	28 Jul 2020	13,680.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045109798083	17 Aug 2020	13,664.91	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Management & Support Consultancy	10205109784698	27 Jul 2020	13,627.71	
TFL CORPORATE	MediaEdge/CIA	Production Artwork And Design For Marketing	10015109795360	12 Aug 2020	13,599.46	
SURFACE TRANSPORT CORP	CSTS Ltd	Cameras	10025109787623	27 Jul 2020	13,574.99	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790538	17 Aug 2020	13,541.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673378	30 Jul 2020	13,499.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793920	29 Jul 2020	13,473.18	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Maintenance Materials	10055109781417	27 Jul 2020	13,440.79	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109792875	19 Aug 2020	13,440.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109781928	27 Jul 2020	13,433.60	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10055109786239	05 Aug 2020	13,421.06	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109798297	19 Aug 2020	13,329.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790734	17 Aug 2020	13,311.87	
LONDON BUS SERVICES LTD	EnterpriseMouchel Limited	Contracted Services - Roads	10065109792587	29 Jul 2020	13,255.07	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109785909	27 Jul 2020	13,200.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109796422	06 Aug 2020	13,200.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING & ASSES	PCN and Penalty Fare Processing	10025109784389	27 Jul 2020	13,148.63	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109803964	21 Aug 2020	13,125.56	
TFL CORPORATE	Zcv Research	Customer Research And Counts	10015109786498	05 Aug 2020	13,100.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109795456	05 Aug 2020	13,029.23	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109783103	27 Jul 2020	13,015.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797348	18 Aug 2020	13,015.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	10045109783880	29 Jul 2020	13,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109781338	10 Aug 2020	12,986.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109781385	05 Aug 2020	12,986.00	
DOCKLANDS LIGHT RAILWAY	Mott Macdonald Limited	Professional Engineering Services	10125109791771	03 Aug 2020	12,966.01	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109787651	27 Jul 2020	12,953.14	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790520	17 Aug 2020	12,907.84	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	10205109789119	27 Jul 2020	12,872.33	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109787299	10 Aug 2020	12,867.50	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109791451	17 Aug 2020	12,861.56	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	10205109788772	10 Aug 2020	12,856.25	
PUBLIC CARRIAGE OFFICE	NSL Limited	Software Maintenance	10035109791738	27 Jul 2020	12,838.56	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109797648	05 Aug 2020	12,787.50	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109798756	10 Aug 2020	12,783.80	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109791678	03 Aug 2020	12,780.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10055109803845	19 Aug 2020	12,759.56	
LONDON UNDERGROUND LTD	CPC Project Services LLP	MR Construction Costs	10055109801514	14 Aug 2020	12,756.14	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109795463	06 Aug 2020	12,752.95	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109787616	27 Jul 2020	12,704.40	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109794978	05 Aug 2020	12,700.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109795455	05 Aug 2020	12,692.88	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792227	27 Jul 2020	12,632.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEER	Building Maintenance & Repairs	10055109801649	17 Aug 2020	12,623.00	
TFL CORPORATE	FRESHFIELDS BRUCKHAUS DERIN	Legal Fees	10015109795850	17 Aug 2020	12,614.00	
SURFACE TRANSPORT CORP	Sun Hill surveying & Engineer Ltd	Contracted Services - Roads	10025109790965	29 Jul 2020	12,600.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109803487	19 Aug 2020	12,546.00	
RAIL FOR LONDON LIMITED	Stockton Engineering Management L	Professional Engineering Services	10205109802362	18 Aug 2020	12,540.00	
TFL CORPORATE	Zcv Research	Production Artwork And Design For Marketing	10015109791023	12 Aug 2020	12,495.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109787330	27 Jul 2020	12,480.00	
TRANSPORT TRADING LTD	The Clearway Group	Maintenance of Plant & Equipment	10045109791895	27 Jul 2020	12,480.00	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	10015109782286	29 Jul 2020	12,450.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109802040	17 Aug 2020	12,450.00	
LONDON UNDERGROUND LTD	D&D RAIL LTD	Building Maintenance & Repairs	10055109801218	19 Aug 2020	12,433.15	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10045109794335	03 Aug 2020	12,359.57	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	C.J. Gray Ltd	Management & Support Consultancy	10015109781611	27 Jul 2020	12,350.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10005109789690	27 Jul 2020	12,342.96	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10005109789740	05 Aug 2020	12,342.96	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	10205109785713	03 Aug 2020	12,331.25	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109793856	29 Jul 2020	12,241.08	
TFL CORPORATE	Jacobs U.K Limited	Management & Support Consultancy	10015109785858	05 Aug 2020	12,229.92	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109785561	05 Aug 2020	12,228.29	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109793879	29 Jul 2020	12,217.58	
RAIL FOR LONDON LIMITED	AECOM Limited	Professional Engineering Services	10205109792077	12 Aug 2020	12,206.69	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109794434	29 Jul 2020	12,200.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10005109803841	19 Aug 2020	12,179.58	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Property Management Fees	10205109791693	12 Aug 2020	12,144.87	
TFL CORPORATE	Bureau Veritas Uk Ltd	Planning & Development Consultancy	10015109788345	10 Aug 2020	12,111.00	
TFL CORPORATE	2cv Research	Customer Research And Counts	10015109781946	27 Jul 2020	12,100.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109771234	12 Aug 2020	12,087.81	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780571	27 Jul 2020	12,076.33	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109800691	12 Aug 2020	12,047.29	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109784356	29 Jul 2020	12,024.63	
TFL CORPORATE	Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	10015109782454	19 Aug 2020	12,016.50	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	10015109791716	17 Aug 2020	12,015.95	
LONDON BUS SERVICES LTD	C&S Motor Group	Vehicle Recovery	10065109797346	05 Aug 2020	12,015.00	
LONDON UNDERGROUND LTD	CPC Project Services LLP	MR Construction Costs	10005109788698	19 Aug 2020	12,012.00	
TFL CORPORATE	Ashurst Client account (London)	Purchase of Land & Buildings	10011900071234	10 Aug 2020	12,000.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798622	13 Aug 2020	11,988.15	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109783078	27 Jul 2020	11,988.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109794437	05 Aug 2020	11,980.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109783638	29 Jul 2020	11,931.18	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109794028	29 Jul 2020	11,913.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	100051900214764	05 Aug 2020	11,857.10	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109784381	29 Jul 2020	11,818.50	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673408	30 Jul 2020	11,810.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109800828	14 Aug 2020	11,800.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109795496	13 Aug 2020	11,800.00	
SURFACE TRANSPORT CORP	Corporate Document Services Ltd	Printing	10025109792312	04 Aug 2020	11,786.48	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	10005109781420	27 Jul 2020	11,752.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109791592	27 Jul 2020	11,707.23	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	10025109803980	19 Aug 2020	11,691.20	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109784371	29 Jul 2020	11,681.08	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109797664	05 Aug 2020	11,618.11	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10005109803836	19 Aug 2020	11,599.60	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10005109803857	19 Aug 2020	11,599.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109793917	29 Jul 2020	11,577.30	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	10025109794824	12 Aug 2020	11,514.27	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10005109786592	05 Aug 2020	11,503.67	
TFL CORPORATE	Context Information Security Ltd	Software Maintenance	10015109794930	03 Aug 2020	11,500.00	
TFL CORPORATE	Links Signs	Sign Manufacture	10015109796577	13 Aug 2020	11,500.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109786289	05 Aug 2020	11,500.00	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	10015109783183	29 Jul 2020	11,500.00	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Professional Engineering Services	10125109792562	29 Jul 2020	11,466.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109802130	19 Aug 2020	11,450.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109792012	27 Jul 2020	11,438.20	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10005109790542	17 Aug 2020	11,411.37	
TRANSPORT TRADING LTD	Aspire	Planning & Development Consultancy	10045109794542	31 Jul 2020	11,400.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10005109787654	05 Aug 2020	11,393.47	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Maintenance Materials	10335109788760	12 Aug 2020	11,340.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	10061900044667	21 Aug 2020	11,335.47	
LONDON UNDERGROUND LTD	Hoppecke Industrial Batteries	Fleet	10005109786526	13 Aug 2020	11,332.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109791199	17 Aug 2020	11,292.55	
TFL CORPORATE	2cv Research	Customer Research And Counts	10015109786505	05 Aug 2020	11,275.00	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	10015109783188	29 Jul 2020	11,237.50	
SURFACE TRANSPORT CORP	Crossrail Complaints Commissioner	Professional Engineering Services	10025109799392	12 Aug 2020	11,174.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10005109795558	31 Jul 2020	11,161.00	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10015109798673	10 Aug 2020	11,130.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673380	30 Jul 2020	11,118.00	
LONDON BUS SERVICES LTD	Tri Ltd	Vehicle Repairs & Maintenance	10065109772642	12 Aug 2020	11,098.00	
LONDON UNDERGROUND LTD	Corona Energy Retail 4 Ltd	Gas	10005109788068	27 Jul 2020	11,097.40	
TFL CORPORATE	iCyberDefence	Management & Support Consultancy	10015109785619	05 Aug 2020	11,050.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025109792645	19 Aug 2020	11,029.68	
TRANSPORT TRADING LTD	BPA Corporate Facilitation Ltd	Staff Training	10045109801447	17 Aug 2020	11,018.00	
LONDON UNDERGROUND LTD	Corona Energy Retail 4 Ltd	Gas	10005109788073	27 Jul 2020	11,014.58	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	10015109798086	13 Aug 2020	11,011.00	
RAIL FOR LONDON LIMITED	SOCOTEC Monitoring UK Ltd	Civil Engineering Construction Works	10205109792894	29 Jul 2020	11,005.00	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10005109801475	13 Aug 2020	10,965.35	
RAIL FOR LONDON LIMITED	WSP UK LIMITED	Management & Support Consultancy	10205109791760	17 Aug 2020	10,957.50	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Planning & Development Consultancy	10205109788923	10 Aug 2020	10,945.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109793985	29 Jul 2020	10,910.09	
SURFACE TRANSPORT CORP	Capita Business Services Ltd	IT Consultancy	10025109785699	05 Aug 2020	10,906.62	
LONDON UNDERGROUND LTD	Airwave Solutions Ltd	Computer Hardware	10005109788052	10 Aug 2020	10,878.12	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10005109785227	29 Jul 2020	10,861.69	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10005109797684	19 Aug 2020	10,861.69	
LONDON UNDERGROUND LTD	Probrand Ltd	Computer Hardware	10005109792928	19 Aug 2020	10,846.68	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10005109790532	17 Aug 2020	10,833.28	
SURFACE TRANSPORT CORP	Pinsents Masons	Legal Fees	10025109785023	27 Jul 2020	10,832.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109793052	19 Aug 2020	10,803.85	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Office Accommodation Moves	10045109788598	12 Aug 2020	10,761.38	
TFL CORPORATE	SIGNALLING INST MAINT SERVS L	Management & Support Consultancy	10015109785368	27 Jul 2020	10,760.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10005109789697	05 Aug 2020	10,745.74	
TFL CORPORATE	HCL Technologies UK Ltd	Software Maintenance	10015109789258	12 Aug 2020	10,745.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109802319	19 Aug 2020	10,730.50	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10005109788111	19 Aug 2020	10,712.00	
LUL NOMINEE BCV LIMITED	Faveley Transport Tamworth Ltd	Fleet	10335109784680	29 Jul 2020	10,705.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109782294	27 Jul 2020	10,694.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& F	Rates	10041901673427	30 Jul 2020	10,693.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109786270	27 Jul 2020	10,688.25	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10005109770255	03 Aug 2020	10,666.12	
TRANSPORT TRADING LTD	Aspire	Planning & Development Consultancy	10045109794482	31 Jul 2020	10,640.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109792513	17 Aug 2020	10,639.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109792514	17 Aug 2020	10,639.36	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	10045109736539	10 Aug 2020	10,614.95	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673412	30 Jul 2020	10,586.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109759489	29 Jul 2020	10,560.00	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Management & Support Consultancy	10205109792903	19 Aug 2020	10,535.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673383	30 Jul 2020	10,533.00	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	10015109791985	19 Aug 2020	10,520.43	
TFL CORPORATE	THE MARKETING SOCIETY LTD	Publications & Periodicals	10015109797646	06 Aug 2020	10,500.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109790959	17 Aug 2020	10,485.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY	Fleet	10315109789398	30 Jul 2020	10,473.98	
RAIL FOR LONDON LIMITED	Oib Engineering Ltd	Professional Engineering Services	10205109802389	19 Aug 2020	10,465.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	10005109801109	12 Aug 2020	10,458.72	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Equipment Hire & Rental	10335109792701	19 Aug 2020	10,438.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10005109790545	17 Aug 2020	10,428.75	
LUL NOMINEE SSL LIMITED	1stinrail Ltd	Track General Maintenance	10315109792111	07 Aug 2020	10,371.23	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	10025109788838	12 Aug 2020	10,348.37	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10005109803853	19 Aug 2020	10,326.89	
SURFACE TRANSPORT CORP	Drakewell Computers	Manage IT Services	10025109782290	14 Aug 2020	10,284.99	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109794026	29 Jul 2020	10,271.94	
TRANSPORT TRADING LTD	BPA Corporate Facilitation Ltd	Staff Training	10045109801445	17 Aug 2020	10,271.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	10205109791432	10 Aug 2020	10,259.15	
VICTORIA COACH STATION LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10085109789041	03 Aug 2020	10,256.96	
TRANSPORT TRADING LTD	BDB Pitmans LLP	Legal Fees	10045109800875	12 Aug 2020	10,256.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109792672	05 Aug 2020	10,226.25	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Planning & Development Consultancy	10205109775017	29 Jul 2020	10,180.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109800801	19 Aug 2020	10,133.87	
TRANSPORT TRADING LTD	Lendlease Jacobs Joint Venture	Contractors	10045109772035	12 Aug 2020	10,080.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109749317	03 Aug 2020	10,076.38	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Management & Support Consultancy	10205109791001	13 Aug 2020	10,055.76	
LUL NOMINEE SSL LIMITED	HEICO Aerospace Corporation	Fleet	10315109778590	14 Aug 2020	10,055.00	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	10015109798124	07 Aug 2020	10,000.00	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	10165109789628	12 Aug 2020	9,983.08	
TRANSPORT TRADING LTD	A1R Services Ltd	Building Maintenance & Repairs	10045109798162	10 Aug 2020	9,925.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109784563	27 Jul 2020	9,900.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109795561	05 Aug 2020	9,900.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS	Management & Support Consultancy	10015109799409	14 Aug 2020	9,900.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109786542	05 Aug 2020	9,888.00	
LUL NOMINEE BCV LIMITED	Besam Ltd	Equipment Repairs & Maintenance	10335109767114	14 Aug 2020	9,880.40	
LONDON UNDERGROUND LTD	MET OFFICE	Security Equipment	10055109784746	03 Aug 2020	9,855.85	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793830	29 Jul 2020	9,834.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109782293	27 Jul 2020	9,821.69	
LONDON BUS SERVICES LTD	Ringway Jacobs Limited	Maintenance of Plant & Equipment	10065109792617	29 Jul 2020	9,809.23	
LONDON UNDERGROUND LTD	PRECISION CHAIN LTD	Lifts & Escalators stock issues	10055109797496	05 Aug 2020	9,800.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109794761	05 Aug 2020	9,794.34	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109795020	03 Aug 2020	9,794.34	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109798240	19 Aug 2020	9,789.19	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10335109781778	27 Jul 2020	9,783.18	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10335109784921	03 Aug 2020	9,783.18	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792212	27 Jul 2020	9,754.20	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	10045109798520	17 Aug 2020	9,750.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10055109786268	05 Aug 2020	9,743.56	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	10335109801510	17 Aug 2020	9,700.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Electrical Equipment Maintenance	10055109789038	12 Aug 2020	9,691.20	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797971	21 Aug 2020	9,682.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797973	11 Aug 2020	9,682.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797977	07 Aug 2020	9,682.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797980	21 Aug 2020	9,682.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797983	07 Aug 2020	9,682.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109797986	11 Aug 2020	9,682.00	
TRANSPORT TRADING LTD	A1R Services Ltd	Building Maintenance & Repairs	10045109794506	31 Jul 2020	9,663.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10055109786310	05 Aug 2020	9,660.23	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	10055109803862	19 Aug 2020	9,648.97	
SURFACE TRANSPORT CORP	VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	100251098000648	12 Aug 2020	9,627.37	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793834	29 Jul 2020	9,603.92	
TRANSPORT TRADING LTD	Lendlease Jacobs Joint Venture	Contractors	10045109789156	12 Aug 2020	9,600.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	10055109785812	27 Jul 2020	9,585.00	
LONDON UNDERGROUND LTD	Adept Contracts Ltd	Building Maintenance & Repairs	10055109797338	10 Aug 2020	9,583.45	
TRANSPORT TRADING LTD	BPA Corporate Facilitation Ltd	Staff Training	10045109778134	29 Jul 2020	9,569.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793861	29 Jul 2020	9,557.10	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	10015109795466	05 Aug 2020	9,520.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109782689	27 Jul 2020	9,491.75	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	10045109783537	27 Jul 2020	9,480.00	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	10045109783551	27 Jul 2020	9,480.00	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Traffic Signals	10025109792607	29 Jul 2020	9,470.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Management & Support Consultancy	10025109795770	05 Aug 2020	9,462.75	
TRANSPORT TRADING LTD	Scalar	Purchase of Associates Loan Notes (Activity)	10045109797610	11 Aug 2020	9,462.50	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	10055109775743	27 Jul 2020	9,460.00	
RFL (INFRASTRUCTURE LTD	Lendlease Jacobs Joint Venture	Contractors	10255109795843	10 Aug 2020	9,457.20	
TFL CORPORATE	Newbridge Advisors	Planning & Development Consultancy	10015109776805	07 Aug 2020	9,450.00	
TRANSPORT TRADING LTD	Newbridge Advisors	Planning & Development Consultancy	10045109801662	17 Aug 2020	9,445.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109781999	27 Jul 2020	9,429.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109782002	27 Jul 2020	9,429.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	10045109792045	14 Aug 2020	9,426.25	
TFL CORPORATE	Newbridge Advisors	Planning & Development Consultancy	10015109801953	19 Aug 2020	9,400.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673449	30 Jul 2020	9,363.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100551097905040	17 Aug 2020	9,347.25	
TRANSPORT TRADING LTD	Thames River Services	Gross Sales Clearance	10041901673571	12 Aug 2020	9,333.30	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109797522	19 Aug 2020	9,324.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673390	30 Jul 2020	9,310.00	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	10015109786458	05 Aug 2020	9,306.00	
TRANSPORT TRADING LTD	Lindner Interiors Limited	Minor Property Expenses / Receipts	10045109794319	29 Jul 2020	9,304.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109792103	27 Jul 2020	9,290.57	
SURFACE TRANSPORT CORP	WSP UK LIMITED	Contracted Services - Roads	10025109789112	05 Aug 2020	9,282.00	
RAIL FOR LONDON LIMITED	Infosys Limited	Management & Support Consultancy	10205109803647	19 Aug 2020	9,265.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	10055109800730	14 Aug 2020	9,259.12	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109736193	12 Aug 2020	9,250.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109770036	12 Aug 2020	9,250.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109770040	12 Aug 2020	9,250.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109770046	12 Aug 2020	9,250.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109770047	12 Aug 2020	9,250.00	
RAIL FOR LONDON LIMITED	STM Security Group (UK) Ltd	Management & Support Consultancy	10205109782681	27 Jul 2020	9,248.24	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790548	17 Aug 2020	9,192.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790190	17 Aug 2020	9,158.30	
TFL CORPORATE	AECOM Limited	Management & Support Consultancy	10015109792101	19 Aug 2020	9,157.68	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044584	07 Aug 2020	9,137.97	
LONDON RIVER SERVICES LTD	Thames Clippers	Operator Costs	10075109794917	11 Aug 2020	9,129.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673399	30 Jul 2020	9,097.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109784567	27 Jul 2020	9,080.00	
LONDON UNDERGROUND LTD	HMRC (RfL Infrastructure Ltd)	Payroll Suspense	10051900214905	12 Aug 2020	9,073.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789693	05 Aug 2020	9,068.63	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789724	05 Aug 2020	9,068.63	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789745	05 Aug 2020	9,068.63	
SURFACE TRANSPORT CORP	EAST LONDON CABS LTD	Vehicle Repairs & Maintenance	10021900065939	05 Aug 2020	9,000.00	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	10055109795318	03 Aug 2020	9,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	10205109767701	29 Jul 2020	8,991.63	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	10205109767704	29 Jul 2020	8,991.63	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	10205109792176	19 Aug 2020	8,991.63	
LONDON UNDERGROUND LTD	Survey Solutions	Building Maintenance & Repairs	10055109801298	20 Aug 2020	8,965.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071242	10 Aug 2020	8,926.84	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793835	29 Jul 2020	8,919.96	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Maintenance Materials	10315109788844	12 Aug 2020	8,889.12	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	10055109788189	10 Aug 2020	8,863.00	
LONDON UNDERGROUND LTD	Semperit Technische Produkte.	Stock of Lifts and Escalators	10055109792010	14 Aug 2020	8,860.50	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	10055109804591	21 Aug 2020	8,853.18	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Track General Maintenance	10055109798787	10 Aug 2020	8,842.10	
TRANSPORT TRADING LTD	InterfaceFLOr	Office Accommodation Moves	10045109787803	10 Aug 2020	8,820.98	
TRANSPORT TRADING LTD	LONDON BOROUGH WALTHAM FC	Rates	10041901673423	30 Jul 2020	8,778.00	
LUL NOMINEE BCV LIMITED	CALDERS & GRANDIDGE	Track General Maintenance	10335109781975	27 Jul 2020	8,765.00	
LONDON UNDERGROUND LTD	D&D RAIL LTD	Building Maintenance & Repairs	10055109791475	06 Aug 2020	8,754.03	
TFL CORPORATE	EC HARRIS LLP	Management & Support Consultancy	10015109783118	27 Jul 2020	8,730.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793829	29 Jul 2020	8,729.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783467	29 Jul 2020	8,712.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783785	03 Aug 2020	8,687.24	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109783084	27 Jul 2020	8,685.31	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Fleet	10335109794172	03 Aug 2020	8,660.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109792949	29 Jul 2020	8,652.20	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109792795	19 Aug 2020	8,652.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	10045109801209	17 Aug 2020	8,650.00	
TRANSPORT TRADING LTD	BDB Pitmans LLP	Legal Fees	10045109800865	12 Aug 2020	8,648.30	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Contractors	10015109798640	10 Aug 2020	8,643.60	
TRANSPORT TRADING LTD	Lendlease Jacobs Joint Venture	Contractors	10045109789099	12 Aug 2020	8,640.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109773013	19 Aug 2020	8,625.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109773016	19 Aug 2020	8,625.00	
LONDON UNDERGROUND LTD	Allford Hall Monaghan Morris Ltd	Planning & Development Consultancy	10055109786322	05 Aug 2020	8,625.00	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109788137	10 Aug 2020	8,610.84	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109792330	29 Jul 2020	8,600.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10055109792190	27 Jul 2020	8,600.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10055109792199	27 Jul 2020	8,600.00	
TFL CORPORATE	MediaEdge.CIA	Social Media And Digital Advertising Space	10015109786552	27 Jul 2020	8,591.66	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109792025	27 Jul 2020	8,575.35	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	10015109794521	29 Jul 2020	8,573.13	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Protective Clothing	10055109791126	12 Aug 2020	8,563.47	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10065109794549	12 Aug 2020	8,555.77	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109786105	03 Aug 2020	8,540.25	
SURFACE TRANSPORT CORP	Sun Hill surveying & Engineer Ltd	Contracted Services - Roads	10025109796324	20 Aug 2020	8,525.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790238	17 Aug 2020	8,506.60	
TRANSPORT TRADING LTD	Metrofix Limited	Building Maintenance & Repairs	10045109781775	27 Jul 2020	8,501.80	
TFL CORPORATE	Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	10015109763963	19 Aug 2020	8,493.70	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBO	Equipment Repairs & Maintenance	10055109790807	27 Jul 2020	8,490.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109798490	10 Aug 2020	8,461.39	
TFL CORPORATE	Matrix Diagnostics Ltd	Management & Support Consultancy	10015109789237	06 Aug 2020	8,454.00	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	10075109756545	27 Jul 2020	8,450.95	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	10075109769806	27 Jul 2020	8,450.95	
LONDON RIVER SERVICES LTD	MITIE Cleaning & Environmental	Building Maintenance & Repairs	10075109781567	27 Jul 2020	8,450.95	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109801021	12 Aug 2020	8,446.20	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109784566	27 Jul 2020	8,437.50	
LONDON UNDERGROUND LTD	Aspire	Planning & Development Consultancy	10055109798777	10 Aug 2020	8,425.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673388	30 Jul 2020	8,417.00	
LONDON UNDERGROUND LTD	GVA Grimley Ltd T/A Avison Young	Planning & Development Consultancy	10055109785684	05 Aug 2020	8,416.88	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109794466	05 Aug 2020	8,415.00	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	10065109788823	12 Aug 2020	8,408.79	
TFL CORPORATE	Allen & Overy LLP	Management & Support Consultancy	10011900071152	27 Jul 2020	8,400.00	
TFL CORPORATE	Softcat Ltd	IT Consultancy	10015109786539	05 Aug 2020	8,400.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Civil Engineering Construction Works	10125109799432	12 Aug 2020	8,400.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109779744	12 Aug 2020	8,385.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785412	03 Aug 2020	8,370.00	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	10025109789188	12 Aug 2020	8,364.94	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793905	29 Jul 2020	8,350.60	
LONDON UNDERGROUND LTD	Milwaukee Composites Inc.	Maintenance Materials	10055109802358	18 Aug 2020	8,350.00	
TFL CORPORATE	Transport Telematics	Professional Engineering Services	10015109792912	29 Jul 2020	8,326.50	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109791695	17 Aug 2020	8,325.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	1005109803479	19 Aug 2020	8,292.52	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	10205109786237	29 Jul 2020	8,276.59	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Professional Engineering Services	10205109781216	05 Aug 2020	8,273.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780583	27 Jul 2020	8,268.00	
TRANSPORT TRADING LTD	Canary Wharf Management Ltd	Non Recyclable Waste Disposal/Refuse Collectio	10045109791656	17 Aug 2020	8,266.38	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109790942	12 Aug 2020	8,244.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794025	29 Jul 2020	8,236.20	
RAIL FOR LONDON LIMITED	Instant	COVID 19 planning	10205109796552	06 Aug 2020	8,225.32	
LUL NOMINEE BCV LIMITED	MIDLAND INDUSTRIAL FLOORING	Fleet	10335109791050	12 Aug 2020	8,221.03	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109799224	12 Aug 2020	8,200.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790513	17 Aug 2020	8,188.91	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798616	13 Aug 2020	8,181.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Traction Current	10055109758557	12 Aug 2020	8,170.00	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109782562	27 Jul 2020	8,149.75	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109782330	29 Jul 2020	8,145.00	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044629	20 Aug 2020	8,144.69	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783698	03 Aug 2020	8,140.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789968	17 Aug 2020	8,140.80	
LONDON BUS SERVICES LTD	Freight Transport Association	Management & Support Consultancy	10065109801590	19 Aug 2020	8,140.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901673393	30 Jul 2020	8,139.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673379	30 Jul 2020	8,122.00	
LONDON UNDERGROUND LTD	1stnirail LTD	COVID 19 planning	10055109789604	27 Jul 2020	8,115.10	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Building Maintenance & Repairs	10055109792910	29 Jul 2020	8,112.73	
RAIL FOR LONDON LIMITED	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10205109788109	10 Aug 2020	8,104.32	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	10045109781369	27 Jul 2020	8,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787063	10 Aug 2020	8,094.00	
LONDON UNDERGROUND LTD	Lanes Group Plc	MR Construction Costs	10055109789632	05 Aug 2020	8,090.97	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673435	30 Jul 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10035109789043	03 Aug 2020	8,085.88	
TRANSPORT TRADING LTD	EVA Studio	Planning & Development Consultancy	10045109797493	05 Aug 2020	8,073.50	
LUL NOMINEE SSL LIMITED	Quartzelec Ltd	Equipment Repairs & Maintenance	10315109788715	27 Jul 2020	8,015.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793909	29 Jul 2020	8,001.04	
SURFACE TRANSPORT CORP	A HARRIS	Vehicle Repairs & Maintenance	10021900066116	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	A M AHMED	Vehicle Repairs & Maintenance	10021900066121	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	AHMED ZIA IBRAHIMI	Vehicle Repairs & Maintenance	10021900066247	20 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	ANDREW BALDWIN	Vehicle Repairs & Maintenance	10021900066248	20 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	ANTHONY COX	Vehicle Repairs & Maintenance	10021900065851	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	ANTHONY MALLIA	Vehicle Repairs & Maintenance	10021900066217	18 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS	Vehicle Repairs & Maintenance	10021900065810	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065859	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065919	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	CAPITAL TAXIS	Vehicle Repairs & Maintenance	10021900065872	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	DAVID BROWN	Vehicle Repairs & Maintenance	10021900065913	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD T/A DN TAXIS	Vehicle Repairs & Maintenance	10021900065946	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	E ROFFO	Vehicle Repairs & Maintenance	10021900065835	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	ELITE TAXI GARAGE	Vehicle Repairs & Maintenance	10021900065914	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	GERARD MCCALL	Vehicle Repairs & Maintenance	10021900066090	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065825	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065826	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065827	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065828	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065829	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900066223	18 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	IAN ROSS	Vehicle Repairs & Maintenance	10021900066002	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900065819	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	JOSEPH RILEY	Vehicle Repairs & Maintenance	10021900065837	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	JOSEPH RILEY	Vehicle Repairs & Maintenance	10021900065838	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	KAMRAN HUSSAIN	Vehicle Repairs & Maintenance	10021900065866	31 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	KELLY ESQUILANT	Vehicle Repairs & Maintenance	10021900065915	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	M THOMAS	Vehicle Repairs & Maintenance	10021900066109	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MELVYN KING-SPARKE	Vehicle Repairs & Maintenance	10021900065809	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	MISS C GOLDING	Vehicle Repairs & Maintenance	10021900065926	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MISS C GOLDING	Vehicle Repairs & Maintenance	10021900065962	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MISS C GOLDING	Vehicle Repairs & Maintenance	10021900065972	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900065969	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MISTER TAXIS LTD	Vehicle Repairs & Maintenance	10021900065949	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MOHAMMED ZIAUR RAHMAN	Vehicle Repairs & Maintenance	10021900065965	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR BARRIE INGLIS	Vehicle Repairs & Maintenance	10021900065989	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D J MARTIN	Vehicle Repairs & Maintenance	10021900065961	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR E S NEWBURY	Vehicle Repairs & Maintenance	10021900065981	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900065934	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900065935	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR G J PRICE	Vehicle Repairs & Maintenance	10021900065803	30 Jul 2020	8,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MR K L J BRISTOW	Vehicle Repairs & Maintenance	10021900065911	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR MICHAEL PROUDFOOT	Vehicle Repairs & Maintenance	10021900066110	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P ADAMS	Vehicle Repairs & Maintenance	10021900065876	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P W GUNDERSON	Vehicle Repairs & Maintenance	10021900065957	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR PAUL P PETTIFER	Vehicle Repairs & Maintenance	10021900065831	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R A PAYNE	Vehicle Repairs & Maintenance	10021900066144	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S A TAYLOR	Vehicle Repairs & Maintenance	10021900066176	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S R COWNLEY	Vehicle Repairs & Maintenance	10021900065928	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S T BINGHAM	Vehicle Repairs & Maintenance	10021900065995	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR SHERE MOHAMMED	Vehicle Repairs & Maintenance	10021900066129	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR SIMON OLIVER ROBERTS	Vehicle Repairs & Maintenance	10021900065875	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T J AND MRS C POOLEY	Vehicle Repairs & Maintenance	10021900066091	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	MR W A PLUMMER	Vehicle Repairs & Maintenance	10021900066173	14 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	NICKY BERGH	Vehicle Repairs & Maintenance	10021900066276	20 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL ENGLISH	Vehicle Repairs & Maintenance	10021900066003	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL PHILIP PETTIFER & GILLIAN	Vehicle Repairs & Maintenance	10021900065830	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL WELLING	Vehicle Repairs & Maintenance	10021900065937	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL WELLING	Vehicle Repairs & Maintenance	10021900065938	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	PLAN CR LIMITED	Vehicle Repairs & Maintenance	10021900065861	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	R BENHAMAMA JRM TAXIS	Vehicle Repairs & Maintenance	10021900065804	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	R W OLIVER	Vehicle Repairs & Maintenance	10021900065850	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	RONALD H COPPING	Vehicle Repairs & Maintenance	10021900065936	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	ROY PATRICK LEONARD	Vehicle Repairs & Maintenance	10021900065820	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	SHIDANE SHIDANE	Vehicle Repairs & Maintenance	10021900066242	20 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	SOUTH CENTRAL CAB COMPANY	Vehicle Repairs & Maintenance	10021900065873	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	SPENCER LAZELL	Vehicle Repairs & Maintenance	10021900065916	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	STEPHEN EDWARD PEAT & TERRILL	Vehicle Repairs & Maintenance	10021900065840	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	STEPHEN SMITH	Vehicle Repairs & Maintenance	10021900065980	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	TERENCE JAMES	Vehicle Repairs & Maintenance	10021900065871	30 Jul 2020	8,000.00	
SURFACE TRANSPORT CORP	WILLIAM HORACE FREDERICK BRIDGES	Vehicle Repairs & Maintenance	10021900065983	05 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	WILLIAM HORACE FREDERICK BRIDGES	Vehicle Repairs & Maintenance	10021900065984	05 Aug 2020	8,000.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109802464	19 Aug 2020	8,000.00	
VICTORIA COACH STAIN LTD	Crownhill Glass Ltd	Building Maintenance & Repairs	10085109795963	03 Aug 2020	7,995.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793911	29 Jul 2020	7,991.33	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109785297	03 Aug 2020	7,982.61	
TFL CORPORATE	Matrix Diagnostics Ltd	Management & Support Consultancy	10015109801165	14 Aug 2020	7,922.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109804537	21 Aug 2020	7,920.60	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109792097	27 Jul 2020	7,907.37	
TFL CORPORATE	Pindar Creative	Design & Production Of Maps & Timetable Public	10015109781746	27 Jul 2020	7,889.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783455	29 Jul 2020	7,882.80	
RFL (INFRASTRUCTURE LTD	Lendlease Jacobs Joint Venture	Contractors	10255109795812	10 Aug 2020	7,881.00	
TFL CORPORATE	EC HARRIS LLP	Contractors	10015109783135	29 Jul 2020	7,875.00	
LUL NOMINEE SSL LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10315109798633	07 Aug 2020	7,874.59	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109798768	10 Aug 2020	7,860.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE LTD	Radio Systems Equipment & Maintenance	10055109785338	03 Aug 2020	7,847.59	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	10315109796044	03 Aug 2020	7,825.00	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	10315109803634	19 Aug 2020	7,825.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109794236	19 Aug 2020	7,824.20	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	10025109792021	19 Aug 2020	7,805.19	
TFL CORPORATE	ENVIRONMENT AGENCY	Publications & Periodicals	10015109795218	03 Aug 2020	7,785.00	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Professional Engineering Services	10205109788741	12 Aug 2020	7,771.38	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790739	17 Aug 2020	7,763.34	
TFL CORPORATE	HCL Technologies UK Ltd	Manage IT Services	10015109795245	10 Aug 2020	7,742.50	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109737054	27 Jul 2020	7,712.37	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793822	29 Jul 2020	7,706.33	
LONDON UNDERGROUND LTD	Straight fwd Communications Ltd	Photography And Video Design And Production	10055109782970	29 Jul 2020	7,700.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10055109790967	19 Aug 2020	7,700.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109799110	19 Aug 2020	7,669.19	
LONDON UNDERGROUND LTD	Dell Corporation Limited	Signalling Systems	10055109782566	03 Aug 2020	7,659.37	
TFL CORPORATE	The Nelson Trust	Staff Welfare Benefits	10015109799225	12 Aug 2020	7,638.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109799113	19 Aug 2020	7,637.50	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	10015109784877	03 Aug 2020	7,637.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109797483	05 Aug 2020	7,635.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109792904	10 Aug 2020	7,633.13	
TFL CORPORATE	Parseq Limited	Recruitment Agency Fees	10015109736072	17 Aug 2020	7,616.67	
TFL CORPORATE	Parseq Limited	Recruitment Agency Fees	10015109736217	17 Aug 2020	7,616.67	
TFL CORPORATE	Parseq Limited	Recruitment Agency Fees	10015109759824	10 Aug 2020	7,616.67	
TFL CORPORATE	Parseq Limited	Recruitment Agency Fees	10015109784331	29 Jul 2020	7,616.67	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793846	29 Jul 2020	7,614.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109786389	05 Aug 2020	7,606.53	
LUL NOMINEE SSL LIMITED	ABB Power Grids UK Limited	Traction Current	10315109796276	05 Aug 2020	7,573.18	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795459	07 Aug 2020	7,563.36	
TFL CORPORATE	EC Harris LLP	Management & Support Consultancy	10015109781940	27 Jul 2020	7,560.00	
TRANSPORT TRADING LTD	Leonardo Advisory Limited	Planning & Development Consultancy	10045109786226	03 Aug 2020	7,560.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673440	30 Jul 2020	7,554.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793969	29 Jul 2020	7,546.99	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793837	29 Jul 2020	7,534.96	
LONDON UNDERGROUND LTD	Kalidus Limited	Publications & Periodicals	10055109791481	27 Jul 2020	7,500.00	
LONDON BUS SERVICES LTD	Insight Executive Group Limited	Management & Support Consultancy	10065109794982	06 Aug 2020	7,500.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109800705	17 Aug 2020	7,500.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901666449	19 Aug 2020	7,492.97	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109786104	03 Aug 2020	7,478.25	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109800696	12 Aug 2020	7,474.95	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109798494	10 Aug 2020	7,463.08	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109772836	27 Jul 2020	7,414.46	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109792017	29 Jul 2020	7,400.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109736209	12 Aug 2020	7,400.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792647	19 Aug 2020	7,394.00	
TFL CORPORATE	Crabtree Projects Ltd	Management & Support Consultancy	10015109790976	13 Aug 2020	7,390.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109791373	17 Aug 2020	7,385.10	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Track General Maintenance	10055109798708	10 Aug 2020	7,380.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109792164	27 Jul 2020	7,378.94	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803855	19 Aug 2020	7,371.15	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792207	27 Jul 2020	7,371.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109798751	12 Aug 2020	7,355.39	
DOCKLANDS LIGHT RAILWAY	Antagrade Electrical Ltd	Civil Engineering Construction Works	10125109791890	27 Jul 2020	7,318.20	
LONDON UNDERGROUND LTD	Xania Limited	Signalling Systems	10055109794862	31 Jul 2020	7,310.00	
LUL NOMINEE SSL LIMITED	1stInrail Ltd	Track General Maintenance	10315109796294	05 Aug 2020	7,306.71	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109795409	31 Jul 2020	7,301.00	
TFL CORPORATE	Bramble.cc Limited	Planning & Development Consultancy	10015109794522	29 Jul 2020	7,296.98	
SURFACE TRANSPORT CORP	Kelway (UK)	Software Maintenance	10025109781676	27 Jul 2020	7,291.67	
LUL NOMINEE SSL LIMITED	1stInrail Ltd	Track General Maintenance	10315109801737	19 Aug 2020	7,283.68	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	10055109795421	19 Aug 2020	7,258.64	
TRANSPORT TRADING LTD	Quill Construction Limited	Building Maintenance & Repairs	10045109801948	17 Aug 2020	7,236.00	
TFL CORPORATE	MediaEdge.CIA	Production Artwork And Design For Marketing	10015109795375	12 Aug 2020	7,232.23	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790515	17 Aug 2020	7,193.45	
LONDON UNDERGROUND LTD	PRECISION CHAIN LTD	Lifts & Escalators stock issues	10055109797495	05 Aug 2020	7,185.50	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Vehicle Cleaning	10065109756537	05 Aug 2020	7,165.75	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Vehicle Cleaning	10065109769810	05 Aug 2020	7,165.75	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Vehicle Cleaning	10065109781569	05 Aug 2020	7,165.75	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793891	29 Jul 2020	7,156.27	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109794452	14 Aug 2020	7,149.07	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109789359	03 Aug 2020	7,148.25	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109791587	27 Jul 2020	7,142.25	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109792901	03 Aug 2020	7,137.71	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LTD	Computer Hardware	10055109791934	17 Aug 2020	7,137.00	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109790164	17 Aug 2020	7,123.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214837	05 Aug 2020	7,119.74	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	100515109791650	27 Jul 2020	7,118.94	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	100515109792957	29 Jul 2020	7,118.94	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	100515109797286	05 Aug 2020	7,118.94	
SURFACE TRANSPORT CORP	Stor-a-File Limited	Passenger Surveys	100215109798979	13 Aug 2020	7,102.50	
SURFACE TRANSPORT CORP	Stor-a-File Limited	Passenger Surveys	100215109798986	13 Aug 2020	7,102.50	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109798646	10 Aug 2020	7,096.67	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803859	19 Aug 2020	7,090.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793976	29 Jul 2020	7,077.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115109783456	29 Jul 2020	7,077.50	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109798639	10 Aug 2020	7,072.57	
TFL CORPORATE	Panthea Leadership	Planning & Development Consultancy	100115109769817	07 Aug 2020	7,068.75	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109795215	03 Aug 2020	7,061.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109785303	03 Aug 2020	7,051.15	
LONDON UNDERGROUND LTD	Rippleside Metal Works Ltd	Track General Maintenance	100515109800501	12 Aug 2020	7,050.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	100415109792039	19 Aug 2020	7,045.90	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	100515109800869	12 Aug 2020	7,042.28	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109779952	05 Aug 2020	7,040.00	
LONDON UNDERGROUND LTD	EC HARRIS LLP	MR Construction Costs	100515109786283	05 Aug 2020	7,020.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109796243	03 Aug 2020	7,018.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792876	19 Aug 2020	7,004.80	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109791208	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A R CUTLER	Vehicle Repairs & Maintenance	10021900065842	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	A&H TAXIS LTD ALFRED HARP	Vehicle Repairs & Maintenance	10021900066249	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066094	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066095	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066096	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066097	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066098	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066099	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066100	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS LTD	Vehicle Repairs & Maintenance	10021900066101	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ABDISHAKUR M DUALE	Vehicle Repairs & Maintenance	10021900066139	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	AHMED MUSSE MOHAMUD	Vehicle Repairs & Maintenance	10021900066102	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	AHMET KASAP	Vehicle Repairs & Maintenance	10021900065866	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN LIPCZER	Vehicle Repairs & Maintenance	10021900065963	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	10021900065836	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN RAYMOND MANSFIELD	Vehicle Repairs & Maintenance	10021900066274	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALFRED LORD	Vehicle Repairs & Maintenance	10021900066112	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ANTHONY NOTARO	Vehicle Repairs & Maintenance	10021900066164	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ARNOLD PRAYER	Vehicle Repairs & Maintenance	10021900066261	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ASCOTT CAB CO	Vehicle Repairs & Maintenance	10021900065993	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ASCOTT CAB CO LTD	Vehicle Repairs & Maintenance	10021900066265	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ASCOTT CAB CO LTD	Vehicle Repairs & Maintenance	10021900066267	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ATA KASAP	Vehicle Repairs & Maintenance	10021900065867	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	BALKAR SINGH	Vehicle Repairs & Maintenance	10021900066103	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BALKAR SINGH	Vehicle Repairs & Maintenance	10021900066104	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BALKAR SINGH	Vehicle Repairs & Maintenance	10021900066120	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BENJAMIN ORWELL	Vehicle Repairs & Maintenance	10021900066278	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BERNARD BAMBER	Vehicle Repairs & Maintenance	10021900065930	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900065998	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900066170	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900066215	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900066255	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGSMOTORS LTD	Vehicle Repairs & Maintenance	10021900065841	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	C A FADLOGLU	Vehicle Repairs & Maintenance	10021900066142	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	C CATTLE	Vehicle Repairs & Maintenance	10021900066171	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	C R CONWAY	Vehicle Repairs & Maintenance	10021900065811	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900065920	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900065925	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900065987	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP 1	Vehicle Repairs & Maintenance	10021900066251	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CETIN FADLOGLU	Vehicle Repairs & Maintenance	10021900066196	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CHARLES FOSTER	Vehicle Repairs & Maintenance	10021900066200	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER MARQUIS	Vehicle Repairs & Maintenance	10021900066092	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	CRAIG GUNN	Vehicle Repairs & Maintenance	10021900066107	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	D & G TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065953	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	D KELLY	Vehicle Repairs & Maintenance	10021900065917	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	D R SCARLETT	Vehicle Repairs & Maintenance	10021900065931	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DANIEL JOHN MOSS	Vehicle Repairs & Maintenance	10021900066277	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DANNY SMITH	Vehicle Repairs & Maintenance	10021900065805	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065818	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065843	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065844	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065933	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900066169	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900066205	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DICH QUY THAM	Vehicle Repairs & Maintenance	10021900065944	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	10021900065991	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	10021900065992	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	EAST LONDON CABS LTD	Vehicle Repairs & Maintenance	10021900066089	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	EDWARD BRIGHT	Vehicle Repairs & Maintenance	10021900066245	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900066113	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900066134	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900066147	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ERROL ANTHONY BELL	Vehicle Repairs & Maintenance	10021900066241	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	G A BAILEY	Vehicle Repairs & Maintenance	10021900065956	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	G WOODHOUSE	Vehicle Repairs & Maintenance	10021900065839	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	HEATHER A TAPPER	Vehicle Repairs & Maintenance	10021900065806	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	I R & J A COOPER	Vehicle Repairs & Maintenance	10021900065988	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ISMAIL ALI	Vehicle Repairs & Maintenance	10021900065929	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	J C BRANAGAN	Vehicle Repairs & Maintenance	10021900066148	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	J J SCANNELL	Vehicle Repairs & Maintenance	10021900065862	29 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	J J SCANNELL	Vehicle Repairs & Maintenance	10021900066234	19 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	J P DEVONPORT	Vehicle Repairs & Maintenance	10021900066093	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JAMES CUNNINGHAM	Vehicle Repairs & Maintenance	10021900066204	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JEREMIAH COLLINS	Vehicle Repairs & Maintenance	10021900066250	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JOHN MELVILLE	Vehicle Repairs & Maintenance	10021900065994	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JOHN O'BRIEN	Vehicle Repairs & Maintenance	10021900066119	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JOSEPH GAMBLE	Vehicle Repairs & Maintenance	10021900066275	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JOSEPH JOHN RILEY	Vehicle Repairs & Maintenance	10021900066270	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JUPITER TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065971	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JUPITER TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900065968	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	K J JACOB	Vehicle Repairs & Maintenance	10021900066162	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	K MONTGOMERY	Vehicle Repairs & Maintenance	10021900066165	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	KHALID OUMMADI	Vehicle Repairs & Maintenance	10021900066254	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	L ROGERS	Vehicle Repairs & Maintenance	10021900065814	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	L ROGERS	Vehicle Repairs & Maintenance	10021900065815	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900065973	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	LYNS TAXIS	Vehicle Repairs & Maintenance	10021900066160	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	M & P TAXIS	Vehicle Repairs & Maintenance	10021900066117	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	M J ROGERS	Vehicle Repairs & Maintenance	10021900066168	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	M P GOLDHAWK	Vehicle Repairs & Maintenance	10021900065959	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	M&H TAXIS LTD	Vehicle Repairs & Maintenance	10021900066268	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	M&H TAXIS LTD MR MEHMET HASAN	Vehicle Repairs & Maintenance	10021900066269	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MARK HAYNES LTD	Vehicle Repairs & Maintenance	10021900066166	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MATTHEW FRAME	Vehicle Repairs & Maintenance	10021900065870	30 Jul 2020	7,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900066246	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066157	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MICHAEL JOHN PRESS	Vehicle Repairs & Maintenance	10021900065945	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MICHAEL JOHN LYONS	Vehicle Repairs & Maintenance	10021900066203	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A J DURANT	Vehicle Repairs & Maintenance	10021900065941	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A L STONE	Vehicle Repairs & Maintenance	10021900065977	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A P LEWIS	Vehicle Repairs & Maintenance	10021900066130	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R COX	Vehicle Repairs & Maintenance	10021900066135	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R MANSFIELD	Vehicle Repairs & Maintenance	10021900065817	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R MANSFIELD	Vehicle Repairs & Maintenance	10021900065863	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R MANSFIELD	Vehicle Repairs & Maintenance	10021900065918	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR ANTHONY GEARY	Vehicle Repairs & Maintenance	10021900065940	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR ANTHONY JOHN BRADY	Vehicle Repairs & Maintenance	10021900065951	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR B C FIELDER	Vehicle Repairs & Maintenance	10021900066150	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR B TURNER	Vehicle Repairs & Maintenance	10021900066151	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR C J WILLIAMS	Vehicle Repairs & Maintenance	10021900065985	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR CHRISTOPHER FORTEATH	Vehicle Repairs & Maintenance	10021900065964	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR COLIN J WILLIAMS	Vehicle Repairs & Maintenance	10021900065942	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR D ROBERY	Vehicle Repairs & Maintenance	10021900066159	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR DAVID G SAITCH	Vehicle Repairs & Maintenance	10021900065807	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR E ENGLAND	Vehicle Repairs & Maintenance	10021900065952	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR G W & MRS B SHARP	Vehicle Repairs & Maintenance	10021900065999	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR GREGORY NATHAN	Vehicle Repairs & Maintenance	10021900066146	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR HORACE TAPPER	Vehicle Repairs & Maintenance	10021900065865	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR HORACE TAPPER	Vehicle Repairs & Maintenance	10021900066132	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR HORACE TAPPER	Vehicle Repairs & Maintenance	10021900066133	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR I L DAVIES	Vehicle Repairs & Maintenance	10021900065834	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR J D PETERS	Vehicle Repairs & Maintenance	10021900065958	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR J D TATNER	Vehicle Repairs & Maintenance	10021900065970	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR J R CUNNINGHAM	Vehicle Repairs & Maintenance	10021900065912	04 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR K LAUDAT	Vehicle Repairs & Maintenance	10021900066136	13 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR KEVIN MICHAEL KEMPSTER	Vehicle Repairs & Maintenance	10021900065816	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR L C GRANADOS	Vehicle Repairs & Maintenance	10021900065848	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR LUFTI ERBIL	Vehicle Repairs & Maintenance	10021900065922	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR LUFTI ERBIL	Vehicle Repairs & Maintenance	10021900065923	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR LUFTI ERBIL	Vehicle Repairs & Maintenance	10021900065924	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR M HASLAM	Vehicle Repairs & Maintenance	10021900065990	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR M J MEEKINGS	Vehicle Repairs & Maintenance	10021900065813	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR MARK BRODRICK	Vehicle Repairs & Maintenance	10021900065869	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900066124	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR MICHAEL C TARBUCK	Vehicle Repairs & Maintenance	10021900065874	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MR MICHAEL JOHN W SCHULTZ	Vehicle Repairs & Maintenance	10021900066115	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR R PARSONS	Vehicle Repairs & Maintenance	10021900066140	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR SEAN BARNABY	Vehicle Repairs & Maintenance	10021900065974	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR SIDDHARTH HIMATLAL ADATI	Vehicle Repairs & Maintenance	10021900065932	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR T FROGETT	Vehicle Repairs & Maintenance	10021900066001	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR T L AKED & MRS L H AKED	Vehicle Repairs & Maintenance	10021900065950	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR T W LOW	Vehicle Repairs & Maintenance	10021900066000	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR TARIK OUMMADI	Vehicle Repairs & Maintenance	10021900065947	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MR W T MURPHY	Vehicle Repairs & Maintenance	10021900066084	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MRS P DAVENPORT	Vehicle Repairs & Maintenance	10021900065849	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	MRS VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900065864	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	OLIVER MCINTOSH	Vehicle Repairs & Maintenance	10021900065821	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	OMAR AHMED OMAR	Vehicle Repairs & Maintenance	10021900066271	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	P M DUNNE	Vehicle Repairs & Maintenance	10021900065852	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	PAUL COOPER	Vehicle Repairs & Maintenance	10021900065979	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	PAUL PHILIP PETTIFER	Vehicle Repairs & Maintenance	10021900066272	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900066161	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	PETER TARLING	Vehicle Repairs & Maintenance	10021900066210	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	R A J LEWIS	Vehicle Repairs & Maintenance	10021900065997	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	R D SKIDMORE	Vehicle Repairs & Maintenance	10021900066152	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065822	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065823	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065824	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	R J COWELL	Vehicle Repairs & Maintenance	10021900065943	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	RASHIT ARINSHAN	Vehicle Repairs & Maintenance	10021900066137	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066262	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066263	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066264	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTALS LTD	Vehicle Repairs & Maintenance	10021900066220	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROBERT JAMES NORRIS	Vehicle Repairs & Maintenance	10021900066224	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROBERT JAMES NORRIS	Vehicle Repairs & Maintenance	10021900066239	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROBERT JAMES NORRIS	Vehicle Repairs & Maintenance	10021900066240	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ROBERT JAMES NORRIS	Vehicle Repairs & Maintenance	10021900066266	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	RUSSELL WILKS	Vehicle Repairs & Maintenance	10021900066199	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900065954	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900066123	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S & H CABS	Vehicle Repairs & Maintenance	10021900066155	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S & H CABS	Vehicle Repairs & Maintenance	10021900066156	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S AND H CABS LTD	Vehicle Repairs & Maintenance	10021900066221	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S AND H CABS LTD	Vehicle Repairs & Maintenance	10021900066222	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S AND H CABS LTD	Vehicle Repairs & Maintenance	10021900066256	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S AND H CABS LTD	Vehicle Repairs & Maintenance	10021900066257	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S FADIOGLU	Vehicle Repairs & Maintenance	10021900066088	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S PRAYER & E PRAYER	Vehicle Repairs & Maintenance	10021900065967	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	S PRAYER & E PRAYER	Vehicle Repairs & Maintenance	10021900066149	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SALLY-ANNE CURTIS	Vehicle Repairs & Maintenance	10021900065975	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SESLI TAXIS LTD	Vehicle Repairs & Maintenance	10021900066158	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900066085	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900066086	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SHANEL GUL	Vehicle Repairs & Maintenance	10021900066087	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SHIRVAN FADIOGLU	Vehicle Repairs & Maintenance	10021900066141	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STABLE GARAGES LTD	Vehicle Repairs & Maintenance	10021900065996	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065982	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066082	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066114	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STEPHEN DEUBERT	Vehicle Repairs & Maintenance	10021900065812	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	STEPHEN GAINE	Vehicle Repairs & Maintenance	10021900066273	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	10021900065845	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	10021900065846	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	10021900065847	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	10021900065955	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	T J R AUTOS	Vehicle Repairs & Maintenance	10021900065832	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	T J R AUTOS	Vehicle Repairs & Maintenance	10021900065948	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	T J R AUTOS	Vehicle Repairs & Maintenance	10021900065976	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	THOMAS O'DEA	Vehicle Repairs & Maintenance	10021900065808	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	TT TAXIS	Vehicle Repairs & Maintenance	10021900066243	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TT TAXIS	Vehicle Repairs & Maintenance	10021900066244	20 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TT TAXIS V BAZUKUVVET	Vehicle Repairs & Maintenance	10021900066218	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TT TAXIS V BAZUKUVVET	Vehicle Repairs & Maintenance	10021900066219	18 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TT TAXIS VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065960	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TX1 TAXIS	Vehicle Repairs & Maintenance	10021900066153	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	V N LAW-FOON	Vehicle Repairs & Maintenance	10021900066154	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065856	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065857	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065858	30 Jul 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET T T TAXIS	Vehicle Repairs & Maintenance	10021900066125	14 Aug 2020	7,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET T T TAXIS	Vehicle Repairs & Maintenance	10021900066126	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET T T TAXIS	Vehicle Repairs & Maintenance	10021900066127	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET T T TAXIS	Vehicle Repairs & Maintenance	10021900066128	14 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	W J CUNNINGHAM	Vehicle Repairs & Maintenance	10021900065966	05 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	WILLIAM SIDNEY SALE	Vehicle Repairs & Maintenance	10021900066225	18 Aug 2020	7,000.00	
LONDON UNDERGROUND LTD	Tower Supplies	Electrical Equipment Maintenance	100515109778322	27 Jul 2020	6,990.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109798641	10 Aug 2020	6,980.14	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	100515109791932	17 Aug 2020	6,975.40	
LONDON UNDERGROUND LTD	Arlington Fleet Services Ltd	Equipment Repairs & Maintenance	100515109744126	27 Jul 2020	6,975.00	
LONDON UNDERGROUND LTD	Arlington Fleet Services Ltd	Equipment Repairs & Maintenance	100515109769620	27 Jul 2020	6,975.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	100515109792000	17 Aug 2020	6,971.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793922	29 Jul 2020	6,961.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793887	29 Jul 2020	6,952.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109781015	27 Jul 2020	6,939.18	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793970	29 Jul 2020	6,928.61	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES	Track General Maintenance	103315109795022	03 Aug 2020	6,912.40	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	100515109797515	05 Aug 2020	6,882.23	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	100115109797482	05 Aug 2020	6,868.50	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	100115109804540	21 Aug 2020	6,868.50	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109792157	28 Jul 2020	6,865.56	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109803786	19 Aug 2020	6,865.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673443	30 Jul 2020	6,863.00	
TRANSPORT TRADING LTD	Capita Business Services Ltd	Computer Hardware	100415109788731	17 Aug 2020	6,860.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793974	29 Jul 2020	6,835.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109800420	12 Aug 2020	6,825.00	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214836	05 Aug 2020	6,823.27	
TLL PROPERTIES LTD	David Watson Transport Ltd	Planning & Development Consultancy	104015109801583	17 Aug 2020	6,820.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109795025	31 Jul 2020	6,818.64	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793971	29 Jul 2020	6,804.33	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109793061	05 Aug 2020	6,800.00	
LONDON UNDERGROUND LTD	NCP Services Ltd	Costs of Disp Inv Prop - TTL Planning	100515109788347	05 Aug 2020	6,789.95	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	100515109802016	17 Aug 2020	6,789.60	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109798047	07 Aug 2020	6,780.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109796247	03 Aug 2020	6,776.49	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109791442	17 Aug 2020	6,755.02	
LONDON UNDERGROUND LTD	Arlington Fleet Services Ltd	Equipment Repairs & Maintenance	100515109782116	27 Jul 2020	6,750.00	
SURFACE TRANSPORT CORP	CH2M HILL United Kingdom	Transport Planning Consultancy & Services	100215109781639	27 Jul 2020	6,750.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109798636	10 Aug 2020	6,745.12	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	100415109794377	10 Aug 2020	6,724.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109792616	12 Aug 2020	6,708.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789726	05 Aug 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673438	30 Jul 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673453	30 Jul 2020	6,703.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109803963	19 Aug 2020	6,690.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109792031	28 Jul 2020	6,680.46	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790508	17 Aug 2020	6,675.32	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	100515109795351	03 Aug 2020	6,672.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793885	29 Jul 2020	6,670.77	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	100515109800858	19 Aug 2020	6,654.24	
TFL CORPORATE	Crabtree Projects Ltd	Management & Support Consultancy	100115109800398	12 Aug 2020	6,651.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109794483	05 Aug 2020	6,650.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673387	30 Jul 2020	6,650.00	
LONDON UNDERGROUND LTD	Total Rail Solutions	Track General Maintenance	100515109799405	10 Aug 2020	6,650.00	
LUL NOMINEE SSL LIMITED	Tratos Ltd	Electrical & Electronic Engineering	103115109795301	10 Aug 2020	6,650.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109797699	05 Aug 2020	6,625.54	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109796423	05 Aug 2020	6,624.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790509	17 Aug 2020	6,618.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792787	19 Aug 2020	6,590.88	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793912	29 Jul 2020	6,550.37	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	103315109789226	10 Aug 2020	6,545.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673382	30 Jul 2020	6,534.00	
CYCLE HIRE SCHEME	Westminster City Council	Concession Maintenance Charge	101615109792890	05 Aug 2020	6,531.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793895	29 Jul 2020	6,525.12	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Long Term Charges	100515109788671	12 Aug 2020	6,505.99	
LUL NOMINEE SSL LIMITED	Lendlease Jacobs Joint Venture	MR Construction Costs	103115109772676	10 Aug 2020	6,505.20	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	100415109801119	14 Aug 2020	6,500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	100415109801131	14 Aug 2020	6,500.00	
TFL CORPORATE	RAILRS3 LTD	Management & Support Consultancy	100115109794190	19 Aug 2020	6,500.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	103115109778817	27 Jul 2020	6,500.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791046	12 Aug 2020	6,492.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673386	30 Jul 2020	6,490.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109792032	28 Jul 2020	6,453.86	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109786117	03 Aug 2020	6,421.46	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	100115109801491	19 Aug 2020	6,411.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109790775	12 Aug 2020	6,404.63	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793994	29 Jul 2020	6,371.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792786	19 Aug 2020	6,368.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792788	19 Aug 2020	6,368.00	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	102015109791645	27 Jul 2020	6,364.17	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780773	27 Jul 2020	6,354.14	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109787135	10 Aug 2020	6,354.14	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	102015109801635	17 Aug 2020	6,344.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901673445	30 Jul 2020	6,330.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109800732	12 Aug 2020	6,319.46	
TFL CORPORATE	Format Consulting Ltd	Management & Support Consultancy	100115109788676	12 Aug 2020	6,300.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793941	29 Jul 2020	6,294.46	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	100215109791153	03 Aug 2020	6,293.37	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109789800	10 Aug 2020	6,282.45	
LONDON UNDERGROUND LTD	Quoin Building Constants	Building Maintenance & Repairs	100515109794779	03 Aug 2020	6,280.00	
TFL CORPORATE	Jacobs U.K Limited	Planning & Development Consultancy	100115109791399	17 Aug 2020	6,274.92	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109800733	12 Aug 2020	6,269.19	
RAIL FOR LONDON LIMITED	Wragge & Co	Legal Fees	102015109796289	05 Aug 2020	6,263.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615109794313	28 Jul 2020	6,253.61	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEM	Escalators	100515109798231	19 Aug 2020	6,251.40	
SURFACE TRANSPORT CORP	Insight Executive Group Limited	Computer Software	100215109800636	14 Aug 2020	6,250.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109791945	13 Aug 2020	6,250.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	100515109786188	05 Aug 2020	6,250.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109796485	04 Aug 2020	6,244.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109795721	03 Aug 2020	6,239.42	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109792917	29 Jul 2020	6,234.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115109789597	12 Aug 2020	6,207.60	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	10041901673566	10 Aug 2020	6,182.83	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	100115109797487	05 Aug 2020	6,181.65	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109792934	05 Aug 2020	6,177.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790023	17 Aug 2020	6,167.25	
LONDON BUS SERVICES LTD	Proventia Oy	Vehicle Repairs & Maintenance	100615109798109	20 Aug 2020	6,160.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793972	29 Jul 2020	6,151.86	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793859	29 Jul 2020	6,136.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103115109786443	05 Aug 2020	6,130.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109792611	29 Jul 2020	6,130.12	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044628	20 Aug 2020	6,126.53	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Signalling Systems	100515109776141	27 Jul 2020	6,124.89	
TFL CORPORATE	The Francis Crick Institute	Planning & Development Consultancy	10011900071213	12 Aug 2020	6,117.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109798547	12 Aug 2020	6,114.85	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	101015109795863	17 Aug 2020	6,113.05	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109792922	29 Jul 2020	6,110.70	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	100515109784637	03 Aug 2020	6,100.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	10055109784640	03 Aug 2020	6,100.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109794837	05 Aug 2020	6,090.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109803585	19 Aug 2020	6,090.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109788035	10 Aug 2020	6,081.00	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Building Maintenance & Repairs	10055109802061	19 Aug 2020	6,080.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793876	29 Jul 2020	6,078.46	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790269	17 Aug 2020	6,075.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109782204	27 Jul 2020	6,075.68	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	10015109797488	05 Aug 2020	6,070.50	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055109794462	17 Aug 2020	6,070.00	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV German	Fleet	10315109793045	28 Jul 2020	6,048.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109777346	27 Jul 2020	6,046.66	
LUL NOMINEE SSL LIMITED	GMT RUBBER-METAL-TECHNIC LTD	Fleet	10315109779085	27 Jul 2020	6,042.93	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10065109792744	29 Jul 2020	6,040.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789688	05 Aug 2020	6,016.11	
LT MUSEUM TRADING LTD	REWRAP	LTM Purchase of Gifts for Resale	10241900019088	11 Aug 2020	6,003.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109796315	05 Aug 2020	6,002.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780327	27 Jul 2020	6,000.00	
TFL CORPORATE	University of West London	Staff Training	10015109669029	03 Aug 2020	6,000.00	
LONDON UNDERGROUND LTD	Evergreen Reputation	Property Management Fees	10055109795314	03 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	ANDREW TYSON	Vehicle Repairs & Maintenance	10021900066198	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE	Vehicle Repairs & Maintenance	10021900066122	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID BROOKS	Vehicle Repairs & Maintenance	10021900066206	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	HIRE REWARD	Vehicle Repairs & Maintenance	10021900065986	05 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	JOHN WILLIAM KETTERINGHAM	Vehicle Repairs & Maintenance	10021900066202	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING	Vehicle Repairs & Maintenance	10021900066131	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING	Vehicle Repairs & Maintenance	10021900066174	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING	Vehicle Repairs & Maintenance	10021900066175	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTZ INTERNATIONAL TRADING	Vehicle Repairs & Maintenance	10021900066138	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	M S MIAH	Vehicle Repairs & Maintenance	10021900066172	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	10021900066167	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	MUSTAFA IBRAHIM MUSTAFA	Vehicle Repairs & Maintenance	10021900066197	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL BRIAN DALY	Vehicle Repairs & Maintenance	10021900066211	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	RONA D LEFUR	Vehicle Repairs & Maintenance	10021900066212	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066111	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066163	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	STABLES TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066227	18 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	T C MUNRO	Vehicle Repairs & Maintenance	10021900066118	14 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	VASIF OSMAN	Vehicle Repairs & Maintenance	10021900066208	18 Aug 2020	6,000.00	
TFL CORPORATE	GI-Services Limited	Planning & Development Consultancy	10015109794444	29 Jul 2020	6,000.00	
LONDON BUS SERVICES LTD	EVERSHEDS SUTHERLAND (INT) LTD	Legal Fees	10061900044552	31 Jul 2020	6,000.00	
LONDON UNDERGROUND LTD	W A Fairhurst & Partners	Track General Maintenance	10055109794785	03 Aug 2020	6,000.00	
LONDON UNDERGROUND LTD	Accrasystems Ltd - T/A Metroseal	Fleet	10055109801974	17 Aug 2020	6,000.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790742	17 Aug 2020	5,992.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793977	29 Jul 2020	5,987.52	
LONDON UNDERGROUND LTD	Courts Mount Associates	Planning & Development Consultancy	10055109786546	05 Aug 2020	5,981.69	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	10065109788825	12 Aug 2020	5,981.25	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803218	19 Aug 2020	5,975.70	
LONDON UNDERGROUND LTD	Aon Limited	General Insurance	10055109791746	03 Aug 2020	5,937.67	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109801012	12 Aug 2020	5,935.86	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	10055109788675	12 Aug 2020	5,931.94	
LONDON BUS SERVICES LTD	EE Limited	Maintenance of Plant & Equipment	10065109786274	03 Aug 2020	5,928.00	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	10055109803805	19 Aug 2020	5,923.00	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	10055109804055	20 Aug 2020	5,923.00	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10055109783593	12 Aug 2020	5,917.10	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785349	03 Aug 2020	5,912.62	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	10055109792915	29 Jul 2020	5,909.00	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	10205109766756	27 Jul 2020	5,905.22	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793854	29 Jul 2020	5,905.20	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790497	17 Aug 2020	5,899.12	
LONDON UNDERGROUND LTD	Z-Tech Control Systems Limited	Electrical Equipment Maintenance	10055109782061	06 Aug 2020	5,896.10	
TRANSPORT TRADING LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10045109785163	03 Aug 2020	5,886.82	
LONDON UNDERGROUND LTD	1stnirail LTD	Track General Maintenance	10055109803735	19 Aug 2020	5,881.00	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109803472	19 Aug 2020	5,880.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794795	19 Aug 2020	5,875.44	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109792174	27 Jul 2020	5,871.28	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10335109798748	07 Aug 2020	5,868.77	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109795709	03 Aug 2020	5,867.73	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783562	27 Jul 2020	5,861.42	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HAMLETS	Rates	10041901673422	30 Jul 2020	5,852.00	
TFL CORPORATE	Mott Macdonald Limited	Management & Support Consultancy	10015109794167	19 Aug 2020	5,838.96	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780832	27 Jul 2020	5,829.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793975	29 Jul 2020	5,825.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783461	29 Jul 2020	5,818.80	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044502	27 Jul 2020	5,814.66	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789941	17 Aug 2020	5,804.40	
TLL PROPERTIES LTD	SRL solutions	Management & Support Consultancy	10405109789664	03 Aug 2020	5,797.50	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109789292	27 Jul 2020	5,797.50	
TFL CORPORATE	Cleveland Scott York LLP	Legal Fees	10015109801006	12 Aug 2020	5,796.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109801010	17 Aug 2020	5,768.42	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783581	27 Jul 2020	5,768.04	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10055109801879	19 Aug 2020	5,765.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109795219	03 Aug 2020	5,756.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109792618	29 Jul 2020	5,750.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780468	27 Jul 2020	5,747.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790511	17 Aug 2020	5,743.88	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Track General Maintenance	10055109789861	05 Aug 2020	5,736.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109792785	19 Aug 2020	5,731.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109792877	19 Aug 2020	5,731.20	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109790936	17 Aug 2020	5,730.00	
TRANSPORT TRADING LTD	Aspire	Planning & Development Consultancy	10045109794778	03 Aug 2020	5,705.00	
LUL NOMINEE BCV LIMITED	BROWNING ELECTRIC CO LTD	Escalators	10335109795688	31 Jul 2020	5,705.00	
SURFACE TRANSPORT CORP	Lourd Property Maintenance Ltd	Property Management Fees	10025109795517	31 Jul 2020	5,697.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	10055109795851	03 Aug 2020	5,696.03	
LONDON UNDERGROUND LTD	Mandata Ltd	Vehicle Operating Leases	10055109794772	30 Jul 2020	5,687.45	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Roads	10025109791165	17 Aug 2020	5,687.10	
LUL NOMINEE SSL LIMITED	IG Watteuw CR s.r.o.	Fleet	10315109788674	13 Aug 2020	5,681.25	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	10015109782376	29 Jul 2020	5,677.52	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673407	30 Jul 2020	5,670.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109789713	12 Aug 2020	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109791917	17 Aug 2020	5,668.19	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787121	10 Aug 2020	5,659.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793938	29 Jul 2020	5,654.88	
LONDON UNDERGROUND LTD	Spoor-Tech Limited	Building Maintenance & Repairs	10055109802067	19 Aug 2020	5,650.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109791924	17 Aug 2020	5,649.19	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793988	29 Jul 2020	5,644.79	
LUL NOMINEE SSL LIMITED	ARES Software U.K. Limited	Civil Engineering Construction Works	10315109794337	29 Jul 2020	5,611.47	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109791761	27 Jul 2020	5,601.89	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	MR Construction Costs	10055109788890	12 Aug 2020	5,600.00	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	10065109801184	17 Aug 2020	5,581.62	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	10055109784638	03 Aug 2020	5,576.68	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793865	29 Jul 2020	5,571.60	
SURFACE TRANSPORT CORP	BDB Pitmans LLP	Legal Fees	10025109803975	19 Aug 2020	5,571.20	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES LTD	Plant & Equipment Purchases	10335109794828	03 Aug 2020	5,570.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780604	27 Jul 2020	5,569.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793940	29 Jul 2020	5,564.16	
LUL NOMINEE SSL LIMITED	Instarmac Group Ltd	Track General Maintenance	10315109799047	10 Aug 2020	5,550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	Instarmac Group Ltd	Track General Maintenance	10315109802419	19 Aug 2020	5,550.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	10055109801903	17 Aug 2020	5,540.62	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673410	30 Jul 2020	5,532.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	10045109798322	10 Aug 2020	5,528.49	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780515	27 Jul 2020	5,523.60	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	10055109799111	12 Aug 2020	5,520.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782106	29 Jul 2020	5,510.78	
LONDON UNDERGROUND LTD	Qualistic360 Ltd	Staff Training	10055109798522	11 Aug 2020	5,505.00	
LONDON UNDERGROUND LTD	Industrial Scientific	Track General Maintenance	10055109737878	18 Aug 2020	5,502.23	
LONDON UNDERGROUND LTD	Industrial Scientific	Track General Maintenance	10055109755071	18 Aug 2020	5,502.23	
LONDON UNDERGROUND LTD	HennessyGodden	Property Management Fees	10055109783575	27 Jul 2020	5,500.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109736199	12 Aug 2020	5,500.00	
TFL CORPORATE	Candid Insight Ltd	Planning & Development Consultancy	10015109789214	29 Jul 2020	5,500.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109796244	03 Aug 2020	5,492.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109802476	19 Aug 2020	5,491.15	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109786484	05 Aug 2020	5,488.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109790784	10 Aug 2020	5,488.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109790946	10 Aug 2020	5,488.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109793056	17 Aug 2020	5,488.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109798179	06 Aug 2020	5,481.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673450	30 Jul 2020	5,479.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794825	19 Aug 2020	5,464.00	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	10015109797480	05 Aug 2020	5,463.45	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	10015109797486	05 Aug 2020	5,463.45	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	10015109804507	21 Aug 2020	5,463.45	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	10015109804510	21 Aug 2020	5,463.45	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792249	27 Jul 2020	5,460.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	10055109794372	29 Jul 2020	5,451.68	
TFL CORPORATE	Panthea Leadership	Planning & Development Consultancy	10015109784599	07 Aug 2020	5,437.50	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Software Maintenance	10055109781206	27 Jul 2020	5,433.58	
TRANSPORT TRADING LTD	R.B. KINGSTON UPON THAMES	Rates	10041901673452	30 Jul 2020	5,426.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109798528	07 Aug 2020	5,405.00	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	10315109803629	19 Aug 2020	5,402.50	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet	10055109782307	27 Jul 2020	5,400.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793833	29 Jul 2020	5,398.76	
LONDON UNDERGROUND LTD	Telnet Technology Services Ltd	Signalling Systems	10055109801739	19 Aug 2020	5,384.61	
LONDON UNDERGROUND LTD	Telnet Technology Services Ltd	Signalling Systems	10055109801950	19 Aug 2020	5,384.61	
RAIL FOR LONDON LIMITED	Engie Services Ltd	Fire and Safety Equipment	10205109785937	05 Aug 2020	5,384.21	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782027	29 Jul 2020	5,382.26	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS	Civil Engineering Construction Works	10055109798801	19 Aug 2020	5,370.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790385	17 Aug 2020	5,363.70	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	10335109779299	10 Aug 2020	5,360.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794024	29 Jul 2020	5,359.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109791396	17 Aug 2020	5,346.04	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782054	29 Jul 2020	5,339.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109787564	12 Aug 2020	5,332.32	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109780981	10 Aug 2020	5,329.50	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782585	29 Jul 2020	5,327.94	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109788460	12 Aug 2020	5,327.74	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793945	29 Jul 2020	5,322.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780446	27 Jul 2020	5,316.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790012	17 Aug 2020	5,316.40	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	IT Consultancy	10055109791984	17 Aug 2020	5,313.41	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	10315109800976	19 Aug 2020	5,297.46	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109781143	27 Jul 2020	5,287.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793827	29 Jul 2020	5,282.24	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793867	29 Jul 2020	5,282.24	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109772686	27 Jul 2020	5,280.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109784565	27 Jul 2020	5,280.00	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Professional Engineering Services	10205109782510	27 Jul 2020	5,277.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782077	29 Jul 2020	5,276.99	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109800819	12 Aug 2020	5,274.00	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	10055109783614	29 Jul 2020	5,267.50	
SURFACE TRANSPORT CORP	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	10025109785557	05 Aug 2020	5,267.25	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109792896	28 Jul 2020	5,252.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782074	29 Jul 2020	5,251.32	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	10015109781945	27 Jul 2020	5,250.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109800632	12 Aug 2020	5,250.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109797501	05 Aug 2020	5,250.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY	Fleet	10315109794161	20 Aug 2020	5,236.99	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109793000	19 Aug 2020	5,225.65	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109784374	29 Jul 2020	5,222.13	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790129	17 Aug 2020	5,207.18	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055109801507	17 Aug 2020	5,200.00	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	10241900019046	31 Jul 2020	5,200.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Escalators	10055109796412	05 Aug 2020	5,175.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782108	29 Jul 2020	5,156.29	
LONDON UNDERGROUND LTD	GVA Grimley Ltd T/A Avison Young	Management & Support Consultancy	10055109781181	27 Jul 2020	5,148.00	
RAIL FOR LONDON LIMITED	Engie Services Ltd	Fire and Safety Equipment	10205109789788	19 Aug 2020	5,137.17	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784075	03 Aug 2020	5,135.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787031	10 Aug 2020	5,135.65	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Fleet	10055109796035	18 Aug 2020	5,135.60	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782098	29 Jul 2020	5,130.11	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109791519	17 Aug 2020	5,127.11	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784310	03 Aug 2020	5,125.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787247	10 Aug 2020	5,125.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790753	17 Aug 2020	5,125.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790518	17 Aug 2020	5,121.60	
SURFACE TRANSPORT CORP	KC & Associates Ltd	Contracted Services - Highway Bridges	10025109792948	19 Aug 2020	5,120.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803221	19 Aug 2020	5,101.59	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109796250	03 Aug 2020	5,100.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784352	29 Jul 2020	5,096.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784357	29 Jul 2020	5,096.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784365	29 Jul 2020	5,096.00	
TRANSPORT TRADING LTD	Capita Business Services Ltd	IT Consultancy	10045109781790	27 Jul 2020	5,090.73	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	10055109802114	17 Aug 2020	5,089.12	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	10015109798017	13 Aug 2020	5,087.50	
LUL NOMINEE SSL LIMITED	Pablon Tools Limited	Electricity	10315109795805	03 Aug 2020	5,086.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673401	30 Jul 2020	5,084.00	
LONDON UNDERGROUND LTD	G-Quest Limited	Equipment Repairs & Maintenance	10055109790969	17 Aug 2020	5,071.00	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Traction Current	10315109798481	13 Aug 2020	5,068.80	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109794810	30 Jul 2020	5,066.41	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795820	03 Aug 2020	5,060.88	
LONDON UNDERGROUND LTD	Mott Macdonald Limited	Professional Engineering Services	10055109781634	27 Jul 2020	5,055.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673415	30 Jul 2020	5,054.00	
LT MUSEUM TRADING LTD	Mosaic Fulfillment Solutions	LTM Warehousing & Packaging	10245109791402	27 Jul 2020	5,051.12	
LONDON UNDERGROUND LTD	Secheron SA	Maintenance Materials	10055109792663	27 Jul 2020	5,049.70	
TFL CORPORATE	Hyder Consulting (UK) Ltd	MR Construction Costs	10015109782015	27 Jul 2020	5,040.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109798009	10 Aug 2020	5,038.40	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	10335109794494	19 Aug 2020	5,038.02	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790543	17 Aug 2020	5,035.60	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109789238	12 Aug 2020	5,025.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109801893	14 Aug 2020	5,025.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	10055109801910	19 Aug 2020	5,023.50	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109782933	27 Jul 2020	5,020.33	
LONDON UNDERGROUND LTD	TWIFLEX LTD	Escalators	10055109782012	27 Jul 2020	5,017.80	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Management & Support Consultancy	10205109784689	27 Jul 2020	5,016.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109794593	29 Jul 2020	5,009.76	
SURFACE TRANSPORT CORP	JACK KELLY	Vehicle Repairs & Maintenance	10021900066260	20 Aug 2020	5,000.00	
SURFACE TRANSPORT CORP	STEVEN GOSLING	Vehicle Repairs & Maintenance	10021900066216	18 Aug 2020	5,000.00	
TFL CORPORATE	Sutton PR Ltd	Art And Poetry Installations And Programmes	10015109784725	29 Jul 2020	5,000.00	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	100515109794896	03 Aug 2020	5,000.00	
TFL CORPORATE	Graham Cobbing	Planning & Development Consultancy	10015109792946	19 Aug 2020	5,000.00	
TFL CORPORATE	PRT7	Planning & Development Consultancy	10015109799485	12 Aug 2020	5,000.00	
LONDON UNDERGROUND LTD	BDB Pitmans LLP	Legal Fees	10051900214647	27 Jul 2020	5,000.00	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	100615109802138	17 Aug 2020	5,000.00	
TFL CORPORATE	Hay & Tay Limited	Planning & Development Consultancy	10015109794225	28 Jul 2020	4,999.40	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	100515109795253	10 Aug 2020	4,997.30	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBRICA	Fleet	100515109802424	19 Aug 2020	4,995.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LIMITED	Traction Current	100515109798243	19 Aug 2020	4,987.73	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782066	29 Jul 2020	4,980.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782084	29 Jul 2020	4,980.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901673458	30 Jul 2020	4,974.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109798526	07 Aug 2020	4,973.40	
LONDON RIVER SERVICES LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100715109788277	05 Aug 2020	4,970.99	
TRANSPORT TRADING LTD	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	100415109794164	17 Aug 2020	4,969.83	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	COVID 19 planning	100515109794314	29 Jul 2020	4,966.41	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780523	27 Jul 2020	4,960.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784058	03 Aug 2020	4,960.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786925	10 Aug 2020	4,960.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109786441	05 Aug 2020	4,955.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782044	29 Jul 2020	4,953.01	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	100615109792742	29 Jul 2020	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673447	30 Jul 2020	4,947.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109792791	27 Jul 2020	4,922.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109781980	29 Jul 2020	4,922.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782041	29 Jul 2020	4,922.01	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS L	Equipment Repairs & Maintenance	100515109782201	27 Jul 2020	4,920.20	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109792895	28 Jul 2020	4,915.99	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	100415109736542	10 Aug 2020	4,909.84	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Running Costs	100515109792937	03 Aug 2020	4,905.03	
TFL CORPORATE	Sustrans Ltd	External Events Roads Shows And Face To Face	10015109783559	27 Jul 2020	4,900.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	100415109797500	05 Aug 2020	4,900.00	
LONDON UNDERGROUND LTD	Veolia (ES) UK Ltd	Non Recyclable Waste Disposal/Refuse Collectio	100515109791514	27 Jul 2020	4,887.12	
TFL CORPORATE	2cv Research	Production Artwork And Design For Marketing	10015109781944	27 Jul 2020	4,880.00	
LONDON UNDERGROUND LTD	Quinn Infrastructure Services Ltd	Fire and Safety Equipment	100515109781138	27 Jul 2020	4,878.91	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109783586	29 Jul 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784510	29 Jul 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784516	05 Aug 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109794953	03 Aug 2020	4,861.22	
PUBLIC CARRIAGE OFFICE	Daisy Corporate Services Trading Ltd	Telephony Fixed	100315109771306	27 Jul 2020	4,859.15	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109792602	27 Jul 2020	4,850.00	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109800825	12 Aug 2020	4,850.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793947	29 Jul 2020	4,841.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793948	29 Jul 2020	4,841.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673384	30 Jul 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673385	30 Jul 2020	4,841.00	
TFL CORPORATE	TA Nadvimy	Purchase of Land & Buildings	10011900071233	19 Aug 2020	4,837.77	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	10015109791491	10 Aug 2020	4,827.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782086	29 Jul 2020	4,820.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109788520	10 Aug 2020	4,814.50	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	102015109795560	03 Aug 2020	4,812.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	100515109795687	31 Jul 2020	4,801.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787092	10 Aug 2020	4,792.50	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794002	29 Jul 2020	4,789.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790004	17 Aug 2020	4,762.94	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790254	17 Aug 2020	4,762.94	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109784359	27 Jul 2020	4,762.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071240	10 Aug 2020	4,756.89	
TRANSPORT TRADING LTD	MR MUKESH PATEL & MRS ARATHI	Transys Control - TTL	10041901673507	10 Aug 2020	4,752.17	
TRANSPORT TRADING LTD	KJ Tail Engineers	Building Maintenance & Repairs	100415109795269	10 Aug 2020	4,750.00	
TRANSPORT TRADING LTD	McGregor Coxall UK Pty Ltd	Planning & Development Consultancy	100415109762630	12 Aug 2020	4,750.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782071	29 Jul 2020	4,746.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109781983	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782022	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782026	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782031	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782047	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109788337	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109788364	29 Jul 2020	4,745.38	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793881	29 Jul 2020	4,738.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901673456	30 Jul 2020	4,734.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787061	10 Aug 2020	4,730.60	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109794193	19 Aug 2020	4,730.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673400	30 Jul 2020	4,707.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780735	27 Jul 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784122	03 Aug 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787077	10 Aug 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790327	17 Aug 2020	4,703.45	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	100215109791167	17 Aug 2020	4,691.25	
LUL NOMINEE SSL LIMITED	Cordek	Civil Engineering Construction Works	10315109795880	03 Aug 2020	4,689.45	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10315109795508	31 Jul 2020	4,685.00	
RAIL FOR LONDON LIMITED	UK Power Networks(Contracting) Ltd	Civil Engineering Construction Works	102015109797369	05 Aug 2020	4,681.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784161	03 Aug 2020	4,676.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787065	10 Aug 2020	4,676.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790371	17 Aug 2020	4,676.20	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109782832	29 Jul 2020	4,671.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786756	10 Aug 2020	4,658.30	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	102015109802058	17 Aug 2020	4,654.18	
VICTORIA COACH STATN LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100815109787574	03 Aug 2020	4,651.34	
LONDON UNDERGROUND LTD	RealWorldHR Ltd.	Management & Support Consultancy	100515109792900	29 Jul 2020	4,640.00	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100815109792565	27 Jul 2020	4,638.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787052	10 Aug 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780755	27 Jul 2020	4,632.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787106	10 Aug 2020	4,632.70	
LONDON UNDERGROUND LTD	G-Quest Limited	Equipment Repairs & Maintenance	100515109782331	29 Jul 2020	4,610.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109794315	29 Jul 2020	4,605.20	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109789804	12 Aug 2020	4,603.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780558	27 Jul 2020	4,603.00	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	103315109792729	12 Aug 2020	4,603.00	
LONDON UNDERGROUND LTD	Daktronics UK Limited	Building Maintenance & Repairs	100515109792920	05 Aug 2020	4,600.00	
LONDON UNDERGROUND LTD	Pell Frischmann Consultants Ltd	Planning & Development Consultancy	100515109791767	12 Aug 2020	4,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780566	27 Jul 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780662	27 Jul 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780690	27 Jul 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783728	03 Aug 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783840	03 Aug 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783866	03 Aug 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784094	03 Aug 2020	4,597.60	
LONDON UNDERGROUND LTD	Quinn Infrastructure Services Ltd	Equipment Repairs & Maintenance	100515109788266	29 Jul 2020	4,593.16	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785414	03 Aug 2020	4,590.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786635	10 Aug 2020	4,587.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780358	27 Jul 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780541	27 Jul 2020	4,579.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783911	03 Aug 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786732	10 Aug 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787029	10 Aug 2020	4,579.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109801003	17 Aug 2020	4,568.64	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782068	29 Jul 2020	4,565.04	
LONDON RIVER SERVICES LTD	Thames Clippers	Operator Costs	10075109789212	31 Jul 2020	4,564.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780299	27 Jul 2020	4,557.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783803	03 Aug 2020	4,557.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786659	10 Aug 2020	4,557.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790056	17 Aug 2020	4,557.10	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	10335109791506	27 Jul 2020	4,557.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109791709	27 Jul 2020	4,551.19	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109791759	27 Jul 2020	4,551.19	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109791881	19 Aug 2020	4,550.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109791768	27 Jul 2020	4,548.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901673375	30 Jul 2020	4,548.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787095	10 Aug 2020	4,545.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790349	17 Aug 2020	4,545.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790180	17 Aug 2020	4,539.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673463	30 Jul 2020	4,522.00	
LONDON BUS SERVICES LTD	Freight Transport Association	Management & Support Consultancy	10065109802376	19 Aug 2020	4,518.87	
LUL NOMINEE SSL LIMITED	D&D RAIL LTD	Building Maintenance & Repairs	10315109798163	10 Aug 2020	4,517.42	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	10055109787804	10 Aug 2020	4,510.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Maintenance of Plant & Equipment	10315109795291	10 Aug 2020	4,502.84	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10335109781755	27 Jul 2020	4,500.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790120	17 Aug 2020	4,500.00	
TFL CORPORATE	Socia Limited	Planning & Development Consultancy	10015109795935	05 Aug 2020	4,500.00	
LONDON UNDERGROUND LTD	Socia Limited	Planning & Development Consultancy	10055109795936	05 Aug 2020	4,500.00	
TFL CORPORATE	Mott Macdonald Limited	Professional Engineering Services	10015109789884	12 Aug 2020	4,500.00	
RAIL FOR LONDON LIMITED	Stockton Engineering Management L	Professional Engineering Services	10205109802360	18 Aug 2020	4,500.00	
RAIL FOR LONDON LIMITED	Stockton Engineering Management L	Professional Engineering Services	10205109802366	18 Aug 2020	4,500.00	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Building Maintenance & Repairs	10205109789630	05 Aug 2020	4,496.00	
LONDON UNDERGROUND LTD	TH White Ltd Lorry Cranes	Vehicle Repairs & Maintenance	10055109791173	17 Aug 2020	4,485.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	10055109800863	12 Aug 2020	4,480.00	
LONDON UNDERGROUND LTD	Aspire	Planning & Development Consultancy	10055109788635	28 Jul 2020	4,480.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789698	05 Aug 2020	4,478.18	
LUL NOMINEE SSL LIMITED	Quinn Infrastructure Services Ltd	Civil Engineering Construction Works	10315109800708	12 Aug 2020	4,475.13	
LONDON BUS SERVICES LTD	Freight Transport Association	Management & Support Consultancy	10065109799511	19 Aug 2020	4,470.48	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	MR Construction Costs	10055109802107	19 Aug 2020	4,461.12	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783830	03 Aug 2020	4,455.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789972	17 Aug 2020	4,455.80	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066046	10 Aug 2020	4,454.05	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792221	27 Jul 2020	4,449.28	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109797716	05 Aug 2020	4,447.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	10335109802119	21 Aug 2020	4,446.12	
TRANSPORT TRADING LTD	Metrofix Limited	Building Maintenance & Repairs	10045109781792	27 Jul 2020	4,444.80	
LONDON UNDERGROUND LTD	1stinrail Ltd	Track General Maintenance	10055109803711	19 Aug 2020	4,432.56	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793913	29 Jul 2020	4,428.90	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109793062	05 Aug 2020	4,420.00	
TRANSPORT TRADING LTD	Metrofix Limited	Building Maintenance & Repairs	10045109781770	27 Jul 2020	4,411.40	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789708	05 Aug 2020	4,405.87	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789711	05 Aug 2020	4,405.87	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789732	05 Aug 2020	4,405.87	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214871	10 Aug 2020	4,397.05	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793916	29 Jul 2020	4,388.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782078	29 Jul 2020	4,380.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783671	03 Aug 2020	4,374.72	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	10055109797631	18 Aug 2020	4,372.06	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789933	17 Aug 2020	4,371.30	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109787653	27 Jul 2020	4,370.00	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	10055109781663	27 Jul 2020	4,368.02	
VICTORIA COACH STATION LTD	EDF Energy	Electricity	10085109789303	03 Aug 2020	4,362.88	
LUL NOMINEE BCV LIMITED	Esspee Fabrications Ltd	Fleet	10335109792632	27 Jul 2020	4,360.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109788463	12 Aug 2020	4,359.06	
RAIL FOR LONDON LIMITED	AUS Ltd	Signals Stock	10205109795317	03 Aug 2020	4,358.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783835	03 Aug 2020	4,354.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786692	10 Aug 2020	4,353.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786628	10 Aug 2020	4,349.10	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109800410	17 Aug 2020	4,340.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109786442	05 Aug 2020	4,331.00	
LONDON UNDERGROUND LTD	Boomerang Messaging	Telephony Mobile	10055109804204	20 Aug 2020	4,330.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784089	03 Aug 2020	4,330.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEM	Escalators	10335109785262	29 Jul 2020	4,330.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109784564	27 Jul 2020	4,327.40	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Electrical Equipment Maintenance	10055109788758	12 Aug 2020	4,326.15	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consul	10025109791164	10 Aug 2020	4,320.00	
TRANSPORT TRADING LTD	Quod (2010) Limited	Planning & Development Consultancy	10045109801955	21 Aug 2020	4,320.00	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	10055109781625	27 Jul 2020	4,318.43	
LONDON UNDERGROUND LTD	RHENUS HIGH TECH LIMITED	Equipment Repairs & Maintenance	10055109798241	12 Aug 2020	4,314.78	
LONDON UNDERGROUND LTD	RHENUS HIGH TECH LIMITED	Equipment Repairs & Maintenance	10055109798242	12 Aug 2020	4,314.78	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784351	27 Jul 2020	4,312.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109793055	19 Aug 2020	4,312.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783981	03 Aug 2020	4,303.90	
LONDON UNDERGROUND LTD	Engie Services Ltd	Civil Engineering Construction Works	10055109791285	17 Aug 2020	4,282.70	
RAIL FOR LONDON LIMITED	Getronics Services UK Limited	Maintenance of Plant & Equipment	10205109788439	03 Aug 2020	4,282.60	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	10205109791114	10 Aug 2020	4,275.00	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	10241900019090	10 Aug 2020	4,274.32	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109780528	27 Jul 2020	4,273.98	
LONDON UNDERGROUND LTD	Astute	Signalling Systems	10055109798765	10 Aug 2020	4,271.43	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109782073	29 Jul 2020	4,271.23	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Signalling Systems	10315109799081	10 Aug 2020	4,270.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109795248	10 Aug 2020	4,268.40	
LONDON UNDERGROUND LTD	McALPINE GRANT ILCO	Maintenance of Plant & Equipment	10055109782897	27 Jul 2020	4,260.00	
LONDON UNDERGROUND LTD	VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	10055109786199	05 Aug 2020	4,260.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780574	27 Jul 2020	4,259.62	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214873	10 Aug 2020	4,257.53	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780768	27 Jul 2020	4,257.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784178	03 Aug 2020	4,257.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787110	10 Aug 2020	4,257.35	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10315109794977	31 Jul 2020	4,257.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006157	10 Aug 2020	4,250.56	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109801681	17 Aug 2020	4,248.61	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109781247	05 Aug 2020	4,246.88	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	10055109797477	05 Aug 2020	4,242.90	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066043	10 Aug 2020	4,240.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109737784	05 Aug 2020	4,239.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109788992	10 Aug 2020	4,236.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214867	10 Aug 2020	4,231.17	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673392	30 Jul 2020	4,229.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214875	10 Aug 2020	4,225.72	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783755	03 Aug 2020	4,225.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214890	10 Aug 2020	4,222.61	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066042	10 Aug 2020	4,218.19	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214879	10 Aug 2020	4,217.15	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214878	10 Aug 2020	4,212.12	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214868	10 Aug 2020	4,210.17	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214877	10 Aug 2020	4,209.54	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784214	03 Aug 2020	4,209.48	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790427	17 Aug 2020	4,209.48	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066045	10 Aug 2020	4,209.23	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784208	03 Aug 2020	4,208.68	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214870	10 Aug 2020	4,208.10	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066047	10 Aug 2020	4,207.13	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Lt	Management & Support Consultancy	102015109788835	03 Aug 2020	4,205.75	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214891	10 Aug 2020	4,205.62	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787172	10 Aug 2020	4,204.53	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066044	10 Aug 2020	4,201.06	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LT	Plant & Equipment Purchases	10315109785192	03 Aug 2020	4,200.00	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Civil Engineering Construction Works	102015109788141	10 Aug 2020	4,200.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214885	10 Aug 2020	4,199.26	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214876	10 Aug 2020	4,199.02	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	101019000011851	10 Aug 2020	4,197.90	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214888	10 Aug 2020	4,197.34	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214892	10 Aug 2020	4,196.37	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214884	10 Aug 2020	4,195.29	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214885	10 Aug 2020	4,193.99	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214872	10 Aug 2020	4,192.73	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214864	10 Aug 2020	4,192.58	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214893	10 Aug 2020	4,191.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214886	10 Aug 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214889	10 Aug 2020	4,190.73	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214869	10 Aug 2020	4,186.30	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071237	10 Aug 2020	4,184.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214866	10 Aug 2020	4,183.13	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214882	10 Aug 2020	4,182.92	
TFL CORPORATE	Universal Motorcycle Training	Production Artwork And Design For Marketing	10015109795362	03 Aug 2020	4,180.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214881	10 Aug 2020	4,178.03	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066048	10 Aug 2020	4,177.93	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214874	10 Aug 2020	4,177.40	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071238	10 Aug 2020	4,176.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGD	Rates	10041901673444	30 Jul 2020	4,176.00	
LUL NOMINEE BCV LIMITED	CASTINGS PLC	Track General Maintenance	103315109783243	29 Jul 2020	4,176.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071243	10 Aug 2020	4,174.40	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214880	10 Aug 2020	4,173.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787087	10 Aug 2020	4,169.52	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071241	10 Aug 2020	4,166.48	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Maintenance Materials	100515109785183	03 Aug 2020	4,164.56	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Maintenance Materials	100515109785251	03 Aug 2020	4,164.56	
TFL CORPORATE	O2 UK Limited	Computer Hardware	10015109791090	12 Aug 2020	4,164.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214887	10 Aug 2020	4,163.62	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214883	10 Aug 2020	4,163.05	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Escalators	100515109796408	05 Aug 2020	4,140.00	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	10241900019108	17 Aug 2020	4,139.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109786450	05 Aug 2020	4,138.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786686	10 Aug 2020	4,137.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789992	17 Aug 2020	4,137.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790287	17 Aug 2020	4,137.84	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Building Maintenance & Repairs	100615109788837	12 Aug 2020	4,132.26	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Building Maintenance & Repairs	100615109799519	12 Aug 2020	4,131.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071239	10 Aug 2020	4,120.43	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786703	10 Aug 2020	4,118.82	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109794171	19 Aug 2020	4,116.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071247	10 Aug 2020	4,111.23	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787000	10 Aug 2020	4,110.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780677	27 Jul 2020	4,108.52	
DOCKLANDS LIGHT RAILWAY	Nomad Digital Ltd	Civil Engineering Construction Works	101215109792027	29 Jul 2020	4,108.00	
SURFACE TRANSPORT CORP	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100215109785711	05 Aug 2020	4,105.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784301	03 Aug 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784306	03 Aug 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787230	10 Aug 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790735	17 Aug 2020	4,100.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803931	19 Aug 2020	4,099.37	
LONDON BUS SERVICES LTD	Bglobal Metering Ltd	Electricity	100615109798746	07 Aug 2020	4,094.26	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071246	10 Aug 2020	4,093.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784167	03 Aug 2020	4,091.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109784671	29 Jul 2020	4,088.74	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071245	10 Aug 2020	4,081.72	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071244	10 Aug 2020	4,070.61	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780360	27 Jul 2020	4,070.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784077	03 Aug 2020	4,070.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780304	27 Jul 2020	4,069.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793873	29 Jul 2020	4,065.60	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LT	Maintenance Materials	10315109788064	05 Aug 2020	4,062.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780627	27 Jul 2020	4,050.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783672	03 Aug 2020	4,050.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786752	10 Aug 2020	4,050.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786844	10 Aug 2020	4,050.80	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	103315109798776	07 Aug 2020	4,050.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109801898	14 Aug 2020	4,050.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	10315109800687	12 Aug 2020	4,049.32	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Electrical Equipment Maintenance	100515109792889	19 Aug 2020	4,049.22	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006156	10 Aug 2020	4,048.57	
TFL CORPORATE	Allen Ltd	Management & Support Consultancy	10015109785306	27 Jul 2020	4,040.00	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	100215109800689	12 Aug 2020	4,039.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782064	29 Jul 2020	4,021.74	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	100515109784512	29 Jul 2020	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	100515109784523	27 Jul 2020	4,015.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	100515109784525	27 Jul 2020	4,015.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	100515109792196	19 Aug 2020	4,014.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109788861	10 Aug 2020	4,008.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786713	10 Aug 2020	4,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790347	17 Aug 2020	4,000.00	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Staff Training	10015109801881	19 Aug 2020	4,000.00	
SURFACE TRANSPORT CORP	London Borough of Newham	Road Maintenance	10021900065628	29 Jul 2020	4,000.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	100515109786562	27 Jul 2020	4,000.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Civil Engineering Construction Works	10315109781620	27 Jul 2020	4,000.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	102015109788262	10 Aug 2020	3,990.49	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	102015109789160	12 Aug 2020	3,990.49	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	102015109783299	29 Jul 2020	3,985.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109786486	05 Aug 2020	3,978.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782038	29 Jul 2020	3,970.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782049	29 Jul 2020	3,970.41	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782060	29 Jul 2020	3,969.94	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109798521	07 Aug 2020	3,960.30	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Protective Clothing	100515109800424	12 Aug 2020	3,960.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782072	29 Jul 2020	3,957.94	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109782092	29 Jul 2020	3,956.49	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Escalators	100515109799069	12 Aug 2020	3,955.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109793065	05 Aug 2020	3,950.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793872	29 Jul 2020	3,943.65	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEM	Escalators	103315109785264	29 Jul 2020	3,942.04	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109783570	27 Jul 2020	3,940.52	
TFL CORPORATE	High Court Enforcement Group Ltd	Legal Fees	10015109796279	03 Aug 2020	3,940.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109783258	29 Jul 2020	3,938.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	101215109789400	12 Aug 2020	3,937.50	
LONDON BUS SERVICES LTD	Herbert Smith LLP	Legal Fees	100615109789320	29 Jul 2020	3,935.61	
TRANSPORT TRADING LTD	KJ Tail Engineers	Building Maintenance & Repairs	100415109794841	05 Aug 2020	3,935.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	100215109791657	27 Jul 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	100215109791675	27 Jul 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	100215109791676	27 Jul 2020	3,933.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109792040	12 Aug 2020	3,926.00	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Track General Maintenance	102015109794493	19 Aug 2020	3,925.00	
TRANSPORT TRADING LTD	MR I A RAJA T/A GREEN STREET V	Transys Control - TTL	10041901673509	10 Aug 2020	3,922.13	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS POW	Traffic Control Infrastructure	100215109801154	12 Aug 2020	3,918.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790354	17 Aug 2020	3,914.10	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	101215109786015	05 Aug 2020	3,912.09	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109794777	30 Jul 2020	3,904.00	
LONDON UNDERGROUND LTD	TIFLEX LTD	Maintenance Materials	100515109786536	05 Aug 2020	3,903.50	
TFL CORPORATE	Morson Projects Limited	Management & Support Consultancy	100115109798546	07 Aug 2020	3,898.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Pumps & Drainage	103115109786219	03 Aug 2020	3,893.24	
LONDON UNDERGROUND LTD	SEI Identification Solutions Ltd	Signalling Systems	100515109776601	27 Jul 2020	3,885.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790109	17 Aug 2020	3,885.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109791466	27 Jul 2020	3,882.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109796041	05 Aug 2020	3,880.84	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109792018	31 Jul 2020	3,877.50	
LUL NOMINEE BCV LIMITED	STEP ON SAFETY	Equipment Repairs & Maintenance	103315109798195	19 Aug 2020	3,876.35	
RAIL FOR LONDON LIMITED	Grenrose Scaffolding Ltd	Building Maintenance & Repairs	102015109797267	05 Aug 2020	3,875.00	
RAIL FOR LONDON LIMITED	Probrand Ltd	Software Maintenance	102015109785377	03 Aug 2020	3,875.00	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Building Maintenance & Repairs	100515109800686	12 Aug 2020	3,874.03	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	100515109801085	19 Aug 2020	3,871.00	
VICTORIA COACH STATION LTD	EDF Energy	Electricity	100815109789305	03 Aug 2020	3,865.15	
TRANSPORT TRADING LTD	Post Office Ltd	Ticket & Pass Production	100415109783013	29 Jul 2020	3,860.00	
SURFACE TRANSPORT CORP	Talent Technology Services Ltd	Traffic Signals	100215109792599	12 Aug 2020	3,854.57	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673405	30 Jul 2020	3,846.00	
SURFACE TRANSPORT CORP	Escape Technology Limited	Computer Hardware	100215109798714	10 Aug 2020	3,842.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673295	27 Jul 2020	3,841.72	
LUL NOMINEE SSL LIMITED	Pablon Tools Limited	Electricity	103115109800857	12 Aug 2020	3,840.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901673414	30 Jul 2020	3,840.00	
LONDON BUS SERVICES LTD	AA DriveTech	Management & Support Consultancy	100615109783213	27 Jul 2020	3,835.68	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	100115109789147	12 Aug 2020	3,833.26	
LUL NOMINEE SSL LIMITED	PIRTEK PARK ROYAL	Fleet	103115109786184	27 Jul 2020	3,830.95	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Track General Maintenance	100515109795895	03 Aug 2020	3,829.70	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS (SOUTHERN	Signalling Systems	100515109797544	05 Aug 2020	3,825.00	
SURFACE TRANSPORT CORP	Sky High Plc	Transport Planning Consultancy & Services	100215109795268	19 Aug 2020	3,824.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900011847	19 Aug 2020	3,811.38	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109798178	06 Aug 2020	3,806.64	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793897	29 Jul 2020	3,806.32	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103115109770347	11 Aug 2020	3,798.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103115109788873	11 Aug 2020	3,798.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103115109795387	11 Aug 2020	3,798.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109788123	12 Aug 2020	3,796.37	
LUL NOMINEE BCV LIMITED	Lawsons (Whelstone) Ltd	Track General Maintenance	103315109792058	19 Aug 2020	3,795.12	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782056	29 Jul 2020	3,791.21	
LUL NOMINEE SSL LIMITED	Lanes Group Plc	Building Maintenance & Repairs	103115109789615	10 Aug 2020	3,784.64	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109792289	29 Jul 2020	3,784.20	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	103115109792893	03 Aug 2020	3,782.65	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	103315109802137	21 Aug 2020	3,781.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784204	03 Aug 2020	3,775.10	
TFL CORPORATE	Robert Bray Associates Ltd	Planning & Development Consultancy	100115109795934	10 Aug 2020	3,775.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782057	29 Jul 2020	3,765.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782079	29 Jul 2020	3,765.90	
SURFACE TRANSPORT CORP	Ringway Jacobs Limited	Contracted Services - Roads	100215109792610	29 Jul 2020	3,761.33	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789944	17 Aug 2020	3,750.80	
TFL CORPORATE	Drs Direct Ltd	Recruitment Agency Fees	100115109801242	17 Aug 2020	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901673389	30 Jul 2020	3,750.00	
LONDON BUS SERVICES LTD	Insight Executive Group Limited	Management & Support Consultancy	100615109789893	10 Aug 2020	3,750.00	
SURFACE TRANSPORT CORP	Insight Executive Group Limited	IT Consultancy	100215109798213	10 Aug 2020	3,750.00	
SURFACE TRANSPORT CORP	Insight Executive Group Limited	IT Consultancy	100215109801238	17 Aug 2020	3,750.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	102015109794325	30 Jul 2020	3,750.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	102015109794331	03 Aug 2020	3,750.00	
TFL CORPORATE	AECOM Limited	Planning & Development Consultancy	100115109788716	12 Aug 2020	3,743.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783945	03 Aug 2020	3,742.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787067	10 Aug 2020	3,740.96	
LONDON UNDERGROUND LTD	RJC (UK) LTD	COVID 19 planning	100515109782409	29 Jul 2020	3,740.45	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109794875	30 Jul 2020	3,740.03	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Building Maintenance & Repairs	100515109800679	12 Aug 2020	3,737.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103115109788897	10 Aug 2020	3,726.28	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109736907	27 Jul 2020	3,717.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	103115109797461	19 Aug 2020	3,716.89	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	102515109790798	29 Jul 2020	3,709.49	
TFL CORPORATE	Allen Ltd	Management & Support Consultancy	100115109786180	27 Jul 2020	3,700.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103115109786215	03 Aug 2020	3,699.08	
TFL CORPORATE	Canal Cruisers.com	Purchase of Land & Buildings	10011900071186	12 Aug 2020	3,697.40	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109786277	05 Aug 2020	3,692.50	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109793733	19 Aug 2020	3,692.50	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109736625	12 Aug 2020	3,691.55	
LUL NOMINEE BCV LIMITED	GLAMOX LUXO LIGHTING LIMITED	Equipment Repairs & Maintenance	103315109791181	17 Aug 2020	3,684.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789913	17 Aug 2020	3,678.08	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109800996	17 Aug 2020	3,677.55	
TRANSPORT TRADING LTD	Greystone Projects Consulting Ltd	Property Management Fees	100415109786304	05 Aug 2020	3,675.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP	Management & Support Consultancy	100215109795767	05 Aug 2020	3,663.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737530	17 Aug 2020	3,662.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737651	17 Aug 2020	3,662.32	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	102515109775742	29 Jul 2020	3,662.28	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	102515109794964	17 Aug 2020	3,662.28	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109777348	12 Aug 2020	3,658.00	
LONDON UNDERGROUND LTD	Bio-Circle Surface Technology Ltd	Maintenance Materials	100515109802317	18 Aug 2020	3,641.56	
LONDON UNDERGROUND LTD	RealService Limited	Property Management Fees	100515109785718	05 Aug 2020	3,637.50	
TFL CORPORATE	Morson Projects Limited	Management & Support Consultancy	100115109794537	29 Jul 2020	3,635.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793919	29 Jul 2020	3,634.35	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109756477	12 Aug 2020	3,634.35	
RAIL FOR LONDON LIMITED	Probrand Ltd	Computer Software	102015109796378	12 Aug 2020	3,625.00	
LUL NOMINEE BCV LIMITED	CEMB Hofmann UK Limited	Protective Clothing	103315109802066	21 Aug 2020	3,620.70	
LONDON UNDERGROUND LTD	Currie & Brown UK Limited	Building Maintenance & Repairs	100515109792179	27 Jul 2020	3,619.38	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786683	10 Aug 2020	3,616.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790080	17 Aug 2020	3,612.90	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	101015109739617	05 Aug 2020	3,611.86	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	100515109791474	27 Jul 2020	3,606.00	
PUBLIC CARRIAGE OFFICE	Computacenter Plc	Planning & Development Consultancy	100315109786513	05 Aug 2020	3,605.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790366	17 Aug 2020	3,605.00	
RAIL FOR LONDON LIMITED	SOCOTEC Monitoring UK Ltd	Civil Engineering Construction Works	102015109792902	29 Jul 2020	3,605.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786661	10 Aug 2020	3,604.10	
SURFACE TRANSPORT CORP	QA IT SERVICE LTD	Staff Training	100215109782450	27 Jul 2020	3,600.00	
TFL CORPORATE	BANNER GROUP LIMITED	Protective Clothing	100115109784559	03 Aug 2020	3,600.00	
RAIL FOR LONDON LIMITED	Xanta Limited	Management & Support Consultancy	102015109803615	21 Aug 2020	3,600.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	100115109800715	12 Aug 2020	3,600.00	
TFL CORPORATE	Mott Macdonald Limited	Professional Engineering Services	100115109791531	10 Aug 2020	3,598.62	
TFL CORPORATE	Mott Macdonald Limited	Planning & Development Consultancy	100115109791718	17 Aug 2020	3,594.92	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Signalling Systems	100515109788116	12 Aug 2020	3,588.48	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673403	30 Jul 2020	3,588.00	
LONDON UNDERGROUND LTD	Boomerang Messaging	Telephony Mobile	100515109803954	19 Aug 2020	3,578.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109785401	27 Jul 2020	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109788723	05 Aug 2020	3,578.00	
LONDON UNDERGROUND LTD	Reeley Ltd	Maintenance Materials	100515109803337	19 Aug 2020	3,576.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782069	29 Jul 2020	3,572.02	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109790394	17 Aug 2020	3,565.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109790392	17 Aug 2020	3,564.48	
TRANSPORT TRADING LTD	Archio Ltd	Planning & Development Consultancy	100415109784730	29 Jul 2020	3,564.00	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109786723	10 Aug 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673394	30 Jul 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673448	30 Jul 2020	3,558.00	
RAIL FOR LONDON LIMITED	Engie Services Ltd	Fire and Safety Equipment	102015109789787	12 Aug 2020	3,556.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784165	03 Aug 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784177	03 Aug 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787093	10 Aug 2020	3,553.50	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795718	03 Aug 2020	3,548.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109796031	03 Aug 2020	3,548.00	
SURFACE TRANSPORT CORP	Herbert Smith LLP	Legal Fees	100215109800493	12 Aug 2020	3,541.27	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	100715109795761	05 Aug 2020	3,537.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109791684	27 Jul 2020	3,533.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109794880	30 Jul 2020	3,533.90	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Equipment Repairs & Maintenance	100515109784340	29 Jul 2020	3,519.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109792213	27 Jul 2020	3,511.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795548	03 Aug 2020	3,505.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795554	03 Aug 2020	3,505.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795903	05 Aug 2020	3,505.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795954	03 Aug 2020	3,505.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795959	03 Aug 2020	3,505.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109795968	03 Aug 2020	3,505.00	
VICTORIA COACH STATN LTD	EDF Energy	Electricity	100815109789307	03 Aug 2020	3,504.49	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	100415109736540	12 Aug 2020	3,504.24	
TFL CORPORATE	IMRG Limited	Research & Study Fees	100115109798734	10 Aug 2020	3,500.00	
TFL CORPORATE	Hay & Tay Limited	Planning & Development Consultancy	100115109794227	28 Jul 2020	3,500.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793848	29 Jul 2020	3,496.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783669	03 Aug 2020	3,493.62	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783802	03 Aug 2020	3,493.62	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786748	10 Aug 2020	3,493.62	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789900	17 Aug 2020	3,493.62	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	101015109797810	05 Aug 2020	3,493.12	
TFL CORPORATE	Serco Ltd	Partnership Marketing - Costs Incurred	100115109789638	12 Aug 2020	3,492.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780728	27 Jul 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784118	03 Aug 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790317	17 Aug 2020	3,490.08	
TRANSPORT TRADING LTD	HARINGEY COUNCIL	Rates	10041901673429	30 Jul 2020	3,481.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	100515109804243	20 Aug 2020	3,478.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790353	17 Aug 2020	3,476.25	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRE	Software Maintenance	100515109786164	05 Aug 2020	3,473.16	
LUL NOMINEE BCV LIMITED	FP MCCANN LTD	MR Construction Costs	103315109789282	03 Aug 2020	3,470.88	
LUL NOMINEE SSL LIMITED	ANNOLLOY LTD	Fleet	103115109726344	19 Aug 2020	3,469.50	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	100615109799009	12 Aug 2020	3,467.16	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	100515109791951	17 Aug 2020	3,450.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	103115109794382	29 Jul 2020	3,450.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877406	29 Jul 2020	3,449.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109794910	30 Jul 2020	3,437.37	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793939	29 Jul 2020	3,429.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109801571	19 Aug 2020	3,422.82	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109790389	17 Aug 2020	3,421.46	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793844	29 Jul 2020	3,417.92	
RAIL FOR LONDON LIMITED	Turnamms Assessors	Provision for LB Compensation Claims	10201900006136	27 Jul 2020	3,407.93	
LONDON UNDERGROUND LTD	Wiser Recycling Ltd	Non Recyclable Waste Disposal/Refuse Collectio	100515109802345	20 Aug 2020	3,399.38	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109792270	19 Aug 2020	3,394.75	
RAIL FOR LONDON LIMITED	Ashurst LLP	Legal Fees	102015109799022	10 Aug 2020	3,386.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HA	Rates	10041901673419	30 Jul 2020	3,379.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790547	17 Aug 2020	3,376.47	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786735	10 Aug 2020	3,375.00	
LONDON BUS SERVICES LTD	Insight Executive Group Limited	Management & Support Consultancy	100615109800631	14 Aug 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109792671	27 Jul 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109795806	03 Aug 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109800826	12 Aug 2020	3,375.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109793043	29 Jul 2020	3,375.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109798180	06 Aug 2020	3,371.10	
TFL CORPORATE	Cripps Harries Hall LLP (Kent)	Purchase of Land & Buildings	100119000071172	10 Aug 2020	3,363.80	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	100319000440553	10 Aug 2020	3,363.30	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109797561	05 Aug 2020	3,361.82	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109801265	19 Aug 2020	3,360.00	
TFL CORPORATE	Ben Jaffey QC	Legal Fees	100115109797841	05 Aug 2020	3,360.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	100515109795853	03 Aug 2020	3,360.00	
TRANSPORT TRADING LTD	Darenth Valley Building Serv's Ltd	Office Accommodation Moves	100415109799589	12 Aug 2020	3,358.86	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109781929	27 Jul 2020	3,358.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109787125	10 Aug 2020	3,354.70	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109792681	27 Jul 2020	3,350.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109795776	03 Aug 2020	3,350.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780770	27 Jul 2020	3,344.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784181	03 Aug 2020	3,344.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109787114	10 Aug 2020	3,344.25	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTUR	National Rail Fixed Track Access Charges	100515109786241	05 Aug 2020	3,339.47	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109787008	10 Aug 2020	3,339.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	100515109788801	14 Aug 2020	3,334.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109798432	06 Aug 2020	3,327.48	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109798635	07 Aug 2020	3,327.48	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	102015109796023	17 Aug 2020	3,325.00	
LUL NOMINEE SSL LIMITED	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	103115109797093	05 Aug 2020	3,322.01	
LONDON BUS SERVICES LTD	JAW Consultants Limited	Vehicle Repairs & Maintenance	100615109802475	19 Aug 2020	3,320.10	
TLL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	104015109799129	13 Aug 2020	3,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901673430	30 Jul 2020	3,317.00	
LONDON BUS SERVICES LTD	Addleshaw Goddard LLP	Legal Fees	100615109791296	29 Jul 2020	3,315.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109792057	27 Jul 2020	3,314.41	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109795004	19 Aug 2020	3,308.50	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109792772	27 Jul 2020	3,304.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673397	30 Jul 2020	3,302.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793862	29 Jul 2020	3,301.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315109798483	07 Aug 2020	3,290.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109796042	03 Aug 2020	3,288.50	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Track General Maintenance	100515109793007	29 Jul 2020	3,287.57	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109801223	18 Aug 2020	3,282.50	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	100515109802004	17 Aug 2020	3,279.75	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS L	Signalling Systems	100515109803644	19 Aug 2020	3,263.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109780267	27 Jul 2020	3,263.55	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109783667	03 Aug 2020	3,263.55	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109786623	10 Aug 2020	3,263.55	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109789894	17 Aug 2020	3,263.55	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109785151	03 Aug 2020	3,259.07	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780543	27 Jul 2020	3,256.32	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780815	27 Jul 2020	3,256.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784215	03 Aug 2020	3,256.20	
SURFACE TRANSPORT CORP	1 Spatial Ltd	Transport Planning Consultancy & Services	100215109801027	17 Aug 2020	3,250.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790328	17 Aug 2020	3,244.50	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	10241900019067	31 Jul 2020	3,242.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784221	03 Aug 2020	3,241.38	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787138	10 Aug 2020	3,241.38	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792317	06 Aug 2020	3,237.48	
TFL CORPORATE	Computacenter Plc	Manage IT Services	10015109787713	10 Aug 2020	3,227.55	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673437	30 Jul 2020	3,225.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	100515109801083	19 Aug 2020	3,224.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109786413	05 Aug 2020	3,222.60	
LONDON BUS SERVICES LTD	Cablecraft Ltd	Maintenance Materials	100615109793012	29 Jul 2020	3,221.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786836	10 Aug 2020	3,218.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109788000	10 Aug 2020	3,211.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787043	10 Aug 2020	3,210.06	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109782208	29 Jul 2020	3,207.21	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784508	29 Jul 2020	3,207.07	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784528	29 Jul 2020	3,207.07	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109800421	12 Aug 2020	3,206.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109802408	19 Aug 2020	3,206.00	
LUL NOMINEE SSL LIMITED	Engie Services Ltd	Equipment Repairs & Maintenance	10315109785935	05 Aug 2020	3,204.31	
LUL NOMINEE SSL LIMITED	Quartzelec Ltd	Equipment Repairs & Maintenance	10315109791972	17 Aug 2020	3,202.00	
TRANSPORT TRADING LTD	Google Ireland Limited	Photography & Video	100415109785657	27 Jul 2020	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673395	30 Jul 2020	3,200.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793949	29 Jul 2020	3,192.64	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	10315109794536	29 Jul 2020	3,192.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787157	10 Aug 2020	3,189.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790428	17 Aug 2020	3,189.05	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109794535	10 Aug 2020	3,188.35	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109794541	10 Aug 2020	3,185.24	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Fleet	103315109794174	19 Aug 2020	3,183.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109798503	07 Aug 2020	3,183.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790517	17 Aug 2020	3,182.50	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	10315109782962	29 Jul 2020	3,182.20	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	102015109792682	17 Aug 2020	3,180.09	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109793019	29 Jul 2020	3,180.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783995	03 Aug 2020	3,178.49	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790258	17 Aug 2020	3,178.49	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800306	12 Aug 2020	3,178.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109792781	27 Jul 2020	3,175.96	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109798187	06 Aug 2020	3,162.00	
LONDON UNDERGROUND LTD	Herbert Smith LLP	Legal Fees	100515109789294	12 Aug 2020	3,160.50	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	100415109788334	03 Aug 2020	3,160.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780408	27 Jul 2020	3,159.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783823	03 Aug 2020	3,159.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786782	10 Aug 2020	3,159.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109785505	05 Aug 2020	3,155.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786971	10 Aug 2020	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673396	30 Jul 2020	3,148.00	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101015109797272	10 Aug 2020	3,147.25	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784230	03 Aug 2020	3,147.20	
RFL (INFRASTRUCTURE LTD)	NEWAY TRAINING SOLUTIONS LTD	Staff Training	102515109798763	21 Aug 2020	3,145.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791535	27 Jul 2020	3,138.40	
TFL CORPORATE	Resulting Ltd	IT Consultancy	10015109804018	20 Aug 2020	3,137.50	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109795501	04 Aug 2020	3,130.15	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109795838	05 Aug 2020	3,129.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780363	27 Jul 2020	3,127.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783774	03 Aug 2020	3,127.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786736	10 Aug 2020	3,127.90	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901673425	30 Jul 2020	3,123.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109802450	19 Aug 2020	3,120.90	
LONDON UNDERGROUND LTD	CLUSON ENGINEERING LTD	Uniforms	100515109794504	29 Jul 2020	3,120.00	
RAIL FOR LONDON LIMITED	Links Signs	Sign Manufacture	102015109796479	13 Aug 2020	3,115.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803223	19 Aug 2020	3,108.00	
TFL CORPORATE	Green Park	Recruitment Agency Fees	10015109759385	21 Aug 2020	3,105.00	
TFL CORPORATE	Green Park	Recruitment Agency Fees	10015109791112	05 Aug 2020	3,105.00	
TFL CORPORATE	Green Park	Recruitment Agency Fees	10015109798649	20 Aug 2020	3,105.00	
LONDON UNDERGROUND LTD	Perspectives 4 Business Ltd	Furniture & Equipment	100515109785179	03 Aug 2020	3,100.00	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109794468	12 Aug 2020	3,090.94	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109798106	19 Aug 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790373	17 Aug 2020	3,090.00	
LONDON UNDERGROUND LTD	Rexel UK Ltd	Electricity	100515109782901	29 Jul 2020	3,088.88	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	102015109792689	17 Aug 2020	3,088.49	
LONDON TRANSPORT MUSEUM	NEWSPAPER LICENSING AGENCY	LTM Licence Fees	101115109798207	06 Aug 2020	3,086.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790188	17 Aug 2020	3,081.39	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101015109800712	17 Aug 2020	3,079.11	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109788336	29 Jul 2020	3,079.11	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	103315109782903	29 Jul 2020	3,076.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109794166	05 Aug 2020	3,075.20	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784302	03 Aug 2020	3,075.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784307	03 Aug 2020	3,075.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787231	10 Aug 2020	3,075.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790736	17 Aug 2020	3,075.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109795848	03 Aug 2020	3,074.53	
SURFACE TRANSPORT CORP	MITIE Cleaning & Environmental	Road Maintenance	100215109781568	27 Jul 2020	3,074.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800277	12 Aug 2020	3,071.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780429	27 Jul 2020	3,070.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783977	03 Aug 2020	3,070.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786810	10 Aug 2020	3,070.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790250	17 Aug 2020	3,070.56	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109783602	27 Jul 2020	3,061.40	
TRANSPORT TRADING LTD	Harrow Green	Office Accommodation Moves	100415109783272	27 Jul 2020	3,059.20	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Fleet	100515109782063	27 Jul 2020	3,052.92	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	MR Construction Costs	100515109803861	19 Aug 2020	3,052.68	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109798531	07 Aug 2020	3,050.00	
LT MUSEUM TRADING LTD	Probrand Ltd	Software Maintenance	102415109796312	10 Aug 2020	3,047.50	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044586	10 Aug 2020	3,044.55	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Contractors	10015109798661	10 Aug 2020	3,040.56	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	102015109783619	27 Jul 2020	3,040.21	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780277	27 Jul 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783680	03 Aug 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783719	03 Aug 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783863	03 Aug 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786770	10 Aug 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789928	17 Aug 2020	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109782205	27 Jul 2020	3,037.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109785520	03 Aug 2020	3,037.84	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	102015109792680	17 Aug 2020	3,037.49	
LONDON UNDERGROUND LTD	Qualistic360 Ltd	Staff Training	100515109800719	12 Aug 2020	3,030.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793924	29 Jul 2020	3,029.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780347	27 Jul 2020	3,023.72	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109737193	27 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109737194	27 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109737195	27 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109783579	29 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109783594	29 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784509	29 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784511	29 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109784527	29 Jul 2020	3,023.33	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	100515109794429	17 Aug 2020	3,022.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109792517	17 Aug 2020	3,016.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	1002\5109790388	17 Aug 2020	3,015.70	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	1002\5109794544	10 Aug 2020	3,011.48	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LTD	Fleet	1033\5109781617	27 Jul 2020	3,010.33	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	1005\5109786245	05 Aug 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	1005\5109786253	05 Aug 2020	3,005.82	
TRANSPORT TRADING LTD	H M Revenue & Customs	CIS Withholding Tax	1004\1901673524	12 Aug 2020	3,003.79	
LONDON UNDERGROUND LTD	HOLOPHANE EUROPE LTD	Plant & Equipment Purchases	1005\5109782891	29 Jul 2020	3,002.10	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	1031\5109789530	12 Aug 2020	3,000.40	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5109801117	13 Aug 2020	3,000.00	
TFL CORPORATE	PRCA	Publications & Periodicals	1001\5109795923	03 Aug 2020	3,000.00	
SURFACE TRANSPORT CORP	JCT Consultancy Ltd	Computer Software	1002\5109794410	29 Jul 2020	3,000.00	
LONDON UNDERGROUND LTD	BPS Solutions Ltd	Management & Support Consultancy	1005\5109797611	11 Aug 2020	3,000.00	
TFL CORPORATE	Marsh Services Ltd	Management & Support Consultancy	1001\5109798041	12 Aug 2020	3,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	1005\5109794971	03 Aug 2020	3,000.00	
TRANSPORT TRADING LTD	McGregor Coxall UK Ply Ltd	Planning & Development Consultancy	1004\5109751746	12 Aug 2020	3,000.00	
TFL CORPORATE	Oscar Research Limited	Planning & Development Consultancy	1001\5109799034	12 Aug 2020	3,000.00	
SURFACE TRANSPORT CORP	Insight Executive Group Limited	IT Consultancy	1002\5109799195	10 Aug 2020	3,000.00	
LONDON UNDERGROUND LTD	DWD Property + Planning	Legal Fees	1005\5109795541	31 Jul 2020	3,000.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109791919	29 Jul 2020	3,000.00	
TRANSPORT TRADING LTD	Matt Hutchings QC	Legal Fees	1004\5109796240	04 Aug 2020	3,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109801026	12 Aug 2020	2,998.73	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109780357	27 Jul 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109780359	27 Jul 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109783769	03 Aug 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109783772	03 Aug 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109786731	10 Aug 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109786734	10 Aug 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109790186	17 Aug 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109790192	17 Aug 2020	2,997.60	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1020\5109794306	05 Aug 2020	2,996.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901673433	30 Jul 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901673434	30 Jul 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673527	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673528	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673529	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673530	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673531	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673532	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673533	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673534	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673535	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673536	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673537	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673538	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673539	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673540	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673541	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673542	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673543	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673544	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673545	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673546	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673547	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673548	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673549	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673550	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673551	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673552	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673553	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673554	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673555	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673556	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673557	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673558	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673559	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673560	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673561	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673562	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673563	10 Aug 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673564	10 Aug 2020	2,994.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	LTM Purchase of Gifts for Resale	1024\1900019097	14 Aug 2020	2,988.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673547	10 Aug 2020	2,987.61	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\5109782039	29 Jul 2020	2,985.22	
SURFACE TRANSPORT CORP	Vodafone Limited	Computer Hardware	1002\5109794189	29 Jul 2020	2,984.62	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	1004\5109792318	06 Aug 2020	2,983.17	
TFL CORPORATE	Green Park	Recruitment Agency Fees	1001\5109791161	06 Aug 2020	2,970.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005\5109804264	20 Aug 2020	2,970.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109790525	17 Aug 2020	2,968.97	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005\5109792233	27 Jul 2020	2,968.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\5109781974	29 Jul 2020	2,965.74	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\5109782033	29 Jul 2020	2,965.74	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\5109782052	29 Jul 2020	2,965.74	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109793831	29 Jul 2020	2,964.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	1005\5109791538	27 Jul 2020	2,962.51	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031\5109794970	31 Jul 2020	2,962.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109780762	27 Jul 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109780763	27 Jul 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109780767	27 Jul 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109784164	03 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109787094	10 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109787101	10 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109790369	17 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109790370	17 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109790376	17 Aug 2020	2,961.25	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	1031\5109794527	29 Jul 2020	2,961.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	1001\5109785413	03 Aug 2020	2,960.00	
TFL CORPORATE	Firebrand Training Ltd	Transport Planning Consultancy & Services	1001\5109794496	29 Jul 2020	2,959.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Maintenance Materials	1031\5109791699	17 Aug 2020	2,954.90	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	1005\5109791651	27 Jul 2020	2,950.53	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031\5109781089	27 Jul 2020	2,950.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004\5109792041	29 Jul 2020	2,950.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	1005\5109799431	12 Aug 2020	2,950.00	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	1001\5109781673	27 Jul 2020	2,948.70	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031\5109783083	27 Jul 2020	2,943.60	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Electrical & Electronic Engineering	1031\5109799489	19 Aug 2020	2,940.28	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Electrical & Electronic Engineering	1031\5109799494	17 Aug 2020	2,940.28	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Building Maintenance & Repairs	1005\5109794838	03 Aug 2020	2,935.40	
LONDON UNDERGROUND LTD	Good Skills Training	Staff Training	1005\5109799059	12 Aug 2020	2,934.50	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109802321	19 Aug 2020	2,934.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109784185	03 Aug 2020	2,932.68	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	1004\1901673548	10 Aug 2020	2,930.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109780542	27 Jul 2020	2,925.70	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109803651	21 Aug 2020	2,922.86	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	1033\5109799098	12 Aug 2020	2,920.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\5109782035	29 Jul 2020	2,918.16	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HAV	Rates	1004\1901673421	30 Jul 2020	2,918.00	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	1004\1901673411	30 Jul 2020	2,918.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	1005\5109803502	19 Aug 2020	2,915.27	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109783685	03 Aug 2020	2,902.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109783820	03 Aug 2020	2,902.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109801232	18 Aug 2020	2,900.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109783578	27 Jul 2020	2,899.19	
LUL NOMINEE SSL LIMITED	ANNOLLOY LTD	Fleet	10315109802314	19 Aug 2020	2,894.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789909	17 Aug 2020	2,893.75	
SURFACE TRANSPORT CORP	CSTS Ltd	Maintenance of Plant & Equipment	10025109798204	19 Aug 2020	2,890.36	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109781703	27 Jul 2020	2,889.00	
SURFACE TRANSPORT CORP	Ripple Rock Ltd.	Computer Software	100215109798196	10 Aug 2020	2,887.50	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109783651	29 Jul 2020	2,884.00	
TFL CORPORATE	Ballard Chalmers	Agency Staff	10015109794034	29 Jul 2020	2,875.00	
TFL CORPORATE	Ballard Chalmers	Agency Staff	10015109797227	05 Aug 2020	2,875.00	
TFL CORPORATE	Ballard Chalmers	Agency Staff	10015109803261	19 Aug 2020	2,875.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109794911	30 Jul 2020	2,874.42	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEM	Escalators	103315109785239	29 Jul 2020	2,870.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEM	Escalators	103315109785257	29 Jul 2020	2,870.00	
TFL CORPORATE	Pownall Associates Ltd	Planning & Development Consultancy	10015109801145	12 Aug 2020	2,868.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780686	27 Jul 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780691	27 Jul 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783913	03 Aug 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783915	03 Aug 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786964	10 Aug 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786976	10 Aug 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790200	17 Aug 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790210	17 Aug 2020	2,867.30	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109788754	12 Aug 2020	2,865.44	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109788814	12 Aug 2020	2,865.44	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109798125	10 Aug 2020	2,861.75	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673272	03 Aug 2020	2,860.95	
LONDON UNDERGROUND LTD	Capita Business Services Ltd	IT Consultancy	100515109781793	27 Jul 2020	2,860.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787083	10 Aug 2020	2,857.26	
RAIL FOR LONDON LIMITED	Stephenson Harwood	Legal Fees	102015109802021	17 Aug 2020	2,857.20	
LUL NOMINEE SSL LIMITED	The Timber Group Ltd	Fleet	10315109787904	30 Jul 2020	2,853.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673461	30 Jul 2020	2,841.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109783407	29 Jul 2020	2,840.90	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	10041901673551	10 Aug 2020	2,840.64	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Contracted Services - Tunnels	100215109788150	10 Aug 2020	2,840.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787133	10 Aug 2020	2,838.51	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109782024	29 Jul 2020	2,836.83	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109782070	29 Jul 2020	2,836.83	
TFL CORPORATE	Green Park	Recruitment Agency Fees	10015109761666	21 Aug 2020	2,835.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	100515109803642	19 Aug 2020	2,835.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673402	30 Jul 2020	2,834.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787161	10 Aug 2020	2,829.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	100515109788981	12 Aug 2020	2,821.05	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109793042	28 Jul 2020	2,820.00	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	101215109781416	27 Jul 2020	2,812.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784130	03 Aug 2020	2,805.72	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101015109794751	03 Aug 2020	2,804.48	
TFL CORPORATE	Ecl-ips	Manage IT Services	10015109802378	19 Aug 2020	2,800.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	100515109795277	03 Aug 2020	2,800.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793860	29 Jul 2020	2,796.48	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109794753	29 Jul 2020	2,794.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109794755	29 Jul 2020	2,794.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109794801	03 Aug 2020	2,794.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780295	27 Jul 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780389	27 Jul 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783689	03 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783811	03 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783844	03 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786630	10 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786643	10 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786663	10 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789914	17 Aug 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790006	17 Aug 2020	2,784.80	
TRANSPORT TRADING LTD	Wragge & Co	Legal Fees	100415109800609	12 Aug 2020	2,781.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109792252	17 Aug 2020	2,778.40	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109788343	29 Jul 2020	2,773.12	
TFL CORPORATE	K2 Screen Ltd	Art And Poetry Installations And Programmes	10015109795313	31 Jul 2020	2,772.00	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109789753	12 Aug 2020	2,770.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783681	03 Aug 2020	2,765.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783954	03 Aug 2020	2,765.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780687	27 Jul 2020	2,761.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790304	17 Aug 2020	2,761.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737786	05 Aug 2020	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737790	05 Aug 2020	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737791	05 Aug 2020	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737792	05 Aug 2020	2,759.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109737793	05 Aug 2020	2,759.25	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793816	29 Jul 2020	2,758.74	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797160	05 Aug 2020	2,758.74	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800253	12 Aug 2020	2,758.74	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803143	19 Aug 2020	2,758.74	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784002	03 Aug 2020	2,758.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790243	17 Aug 2020	2,758.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790261	17 Aug 2020	2,758.56	
TRANSPORT TRADING LTD	Norman Disney & Young	Building Maintenance & Repairs	100415109792988	29 Jul 2020	2,750.00	
TRANSPORT TRADING LTD	BNP Paribas Real Estate Adv & Prop	Property Management Fees	100415109785596	05 Aug 2020	2,750.00	
TFL CORPORATE	CH2M HILL United Kingdom	Planning & Development Consultancy	10015109787555	05 Aug 2020	2,748.46	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900066049	10 Aug 2020	2,747.16	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	103315109782036	27 Jul 2020	2,743.80	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	100615109789651	14 Aug 2020	2,743.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783944	03 Aug 2020	2,743.29	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109798110	10 Aug 2020	2,740.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS)	Maintenance Materials	10315109785977	05 Aug 2020	2,738.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109788756	12 Aug 2020	2,734.46	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	102015109792684	17 Aug 2020	2,733.17	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109782852	29 Jul 2020	2,732.22	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780655	27 Jul 2020	2,731.76	
TFL CORPORATE	Xact Consultancy and Training Ltd	Staff Training	10011900071163	27 Jul 2020	2,730.00	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109785334	03 Aug 2020	2,729.00	
LONDON UNDERGROUND LTD	HR Kilns Ltd	Maintenance Materials	100515109784922	03 Aug 2020	2,726.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780619	27 Jul 2020	2,724.42	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786827	10 Aug 2020	2,724.42	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	100515109795536	31 Jul 2020	2,724.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786929	10 Aug 2020	2,723.94	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	100515109792773	19 Aug 2020	2,723.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780707	27 Jul 2020	2,721.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784149	03 Aug 2020	2,721.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780752	27 Jul 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784151	03 Aug 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787068	10 Aug 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790315	17 Aug 2020	2,717.50	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	100415109803816	20 Aug 2020	2,715.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673432	30 Jul 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673442	30 Jul 2020	2,713.00	
TFL CORPORATE	Addleshaw Goddard LLP	Legal Fees	10015109785590	29 Jul 2020	2,710.00	
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792022	30 Jul 2020	2,710.00	
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792054	27 Jul 2020	2,710.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792060	30 Jul 2020	2,710.00	
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792063	27 Jul 2020	2,710.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786730	10 Aug 2020	2,706.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109779945	27 Jul 2020	2,704.94	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109786109	03 Aug 2020	2,704.94	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780776	27 Jul 2020	2,701.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780822	27 Jul 2020	2,701.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790391	17 Aug 2020	2,701.15	
TFL CORPORATE	Sedex Information Exchange	Publications & Periodicals	10015109804138	20 Aug 2020	2,700.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109794327	31 Jul 2020	2,700.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109794336	03 Aug 2020	2,700.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109794340	31 Jul 2020	2,700.00	
LUL NOMINEE SSL LIMITED	Bio-Circle Surface Technology Ltd	Maintenance Materials	10315109802320	18 Aug 2020	2,694.00	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	10025109797360	05 Aug 2020	2,691.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790336	17 Aug 2020	2,690.90	
LONDON UNDERGROUND LTD	PORTAKABIN LTD.	Track General Maintenance	10055109788338	29 Jul 2020	2,689.25	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803146	19 Aug 2020	2,689.00	
TRANSPORT TRADING LTD	LONDON BOROUGH WALTHAM FC	Rates	10041901673424	30 Jul 2020	2,688.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780387	27 Jul 2020	2,686.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783810	03 Aug 2020	2,686.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786759	10 Aug 2020	2,686.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790235	17 Aug 2020	2,686.30	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109782952	29 Jul 2020	2,682.68	
LUL NOMINEE BCV LIMITED	FP MCCANN LTD	MR Construction Costs	10335109789283	03 Aug 2020	2,682.18	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780795	27 Jul 2020	2,681.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784179	03 Aug 2020	2,681.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787111	10 Aug 2020	2,681.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790381	17 Aug 2020	2,681.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780816	27 Jul 2020	2,681.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787115	10 Aug 2020	2,681.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109789507	12 Aug 2020	2,680.30	
LONDON UNDERGROUND LTD	Siemens Metering Services Ltd	Electricity	10055109795326	03 Aug 2020	2,680.02	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LTD	Rail Replacement Service Costs	10061900044551	27 Jul 2020	2,680.00	
SURFACE TRANSPORT CORP	Vodafone Limited	Telephony Fixed	10025109798227	12 Aug 2020	2,679.41	
LUL NOMINEE SSL LIMITED	ARES Software U.K. Limited	Civil Engineering Construction Works	10315109794188	29 Jul 2020	2,678.28	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673404	30 Jul 2020	2,678.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780273	27 Jul 2020	2,673.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789911	17 Aug 2020	2,673.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673391	30 Jul 2020	2,668.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	10041901673565	10 Aug 2020	2,664.00	
TFL CORPORATE	Computacenter Plc	Computer Consumables	10015109792201	19 Aug 2020	2,663.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673455	30 Jul 2020	2,662.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793901	29 Jul 2020	2,660.54	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LTD	Stock Issues - Repairables	10315109784716	31 Jul 2020	2,660.13	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780391	27 Jul 2020	2,658.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783814	03 Aug 2020	2,658.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786631	10 Aug 2020	2,658.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789918	17 Aug 2020	2,658.20	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783925	03 Aug 2020	2,656.10	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109802311	19 Aug 2020	2,652.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109790932	17 Aug 2020	2,650.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109794545	10 Aug 2020	2,647.19	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787021	10 Aug 2020	2,646.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790154	17 Aug 2020	2,646.85	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	10055109781271	27 Jul 2020	2,640.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673420	30 Jul 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673377	30 Jul 2020	2,636.00	
TFL CORPORATE	K-International Plc	Design & Production Of Maps & Timetable Publications	10015109789873	10 Aug 2020	2,633.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789949	17 Aug 2020	2,632.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780600	27 Jul 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783819	03 Aug 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786637	10 Aug 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789935	17 Aug 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780595	27 Jul 2020	2,625.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783948	03 Aug 2020	2,625.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786763	10 Aug 2020	2,625.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789916	17 Aug 2020	2,625.40	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Fleet	10315109782014	27 Jul 2020	2,625.00	
SURFACE TRANSPORT CORP	Dvla Swansea	PCN and Penalty Fare Processing	10025109803341	19 Aug 2020	2,621.50	
LONDON UNDERGROUND LTD	AECOM Limited	Professional Engineering Services	10055109792630	27 Jul 2020	2,620.00	
LUL NOMINEE BCV LIMITED	CALDERS & GRANDIDGE	Track General Maintenance	10335109781964	27 Jul 2020	2,618.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109782686	27 Jul 2020	2,613.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880408	11 Aug 2020	2,613.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901673459	30 Jul 2020	2,611.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109792814	03 Aug 2020	2,610.64	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109785250	03 Aug 2020	2,606.51	
TFL CORPORATE	Computacenter Plc	Computer Consumables	10015109801462	19 Aug 2020	2,606.51	
TFL CORPORATE	Positives Ltd	Staff Training	10015109795929	05 Aug 2020	2,600.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791454	27 Jul 2020	2,598.00	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Signalling Systems	10205109791071	14 Aug 2020	2,595.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877504	30 Jul 2020	2,594.80	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055109794237	19 Aug 2020	2,593.50	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10055109792623	19 Aug 2020	2,592.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780785	27 Jul 2020	2,587.05	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784201	03 Aug 2020	2,587.05	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787126	10 Aug 2020	2,587.05	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790412	17 Aug 2020	2,587.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883024	21 Aug 2020	2,578.30	
TFL CORPORATE	Kendra Inman	Planning & Development Consultancy	10015109794976	31 Jul 2020	2,572.50	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109793063	05 Aug 2020	2,570.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	10205109794235	19 Aug 2020	2,566.22	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793838	29 Jul 2020	2,565.00	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	10045109798611	13 Aug 2020	2,562.95	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	10205109792797	19 Aug 2020	2,562.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109782553	29 Jul 2020	2,561.16	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109788373	12 Aug 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109788408	29 Jul 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109791081	12 Aug 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109791084	12 Aug 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109791092	12 Aug 2020	2,560.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787002	10 Aug 2020	2,558.64	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044591	10 Aug 2020	2,555.08	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784076	03 Aug 2020	2,551.98	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794027	29 Jul 2020	2,551.77	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793986	29 Jul 2020	2,550.45	
TFL CORPORATE	Sheeba Shetty	Planning & Development Consultancy	10015109798116	07 Aug 2020	2,550.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	10055109789048	12 Aug 2020	2,550.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780623	27 Jul 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784000	03 Aug 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784001	03 Aug 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786835	10 Aug 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790025	17 Aug 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790026	17 Aug 2020	2,549.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790506	17 Aug 2020	2,548.56	
TRANSPORT TRADING LTD	Brookvex IMS Limited	Building Maintenance & Repairs	10045109789625	30 Jul 2020	2,547.44	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electricity	10055109795822	03 Aug 2020	2,543.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795559	03 Aug 2020	2,540.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615109795213	31 Jul 2020	2,534.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109782076	29 Jul 2020	2,531.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780272	27 Jul 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780291	27 Jul 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780396	27 Jul 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780694	27 Jul 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783675	03 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783678	03 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783978	03 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109784097	03 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786629	10 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786738	10 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786767	10 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789910	17 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789923	17 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789983	17 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790218	17 Aug 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790251	17 Aug 2020	2,531.65	
LONDON UNDERGROUND LTD	Romag Ltd	Maintenance Materials	100515109792714	28 Jul 2020	2,530.03	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780374	27 Jul 2020	2,528.68	
LONDON UNDERGROUND LTD	JK Rail Limited	MR Construction Costs	100515109797467	05 Aug 2020	2,526.65	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793883	29 Jul 2020	2,524.60	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109770786	04 Aug 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792121	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792131	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792132	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792134	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792137	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792138	27 Jul 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109792139	27 Jul 2020	2,524.17	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780797	27 Jul 2020	2,523.12	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784182	03 Aug 2020	2,523.12	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109790384	17 Aug 2020	2,523.12	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	100415109797677	07 Aug 2020	2,523.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786899	10 Aug 2020	2,521.62	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109794526	10 Aug 2020	2,521.29	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	100515109803579	19 Aug 2020	2,520.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Signalling Systems	100515109799157	10 Aug 2020	2,520.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109801524	17 Aug 2020	2,519.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780733	27 Jul 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784135	03 Aug 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787073	10 Aug 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790323	17 Aug 2020	2,518.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786758	10 Aug 2020	2,511.78	
SURFACE TRANSPORT CORP	Global Switch Estate 2 Limited	Commercial Property Rent	100215109798326	10 Aug 2020	2,508.98	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780288	27 Jul 2020	2,506.41	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793878	29 Jul 2020	2,505.18	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109789791	12 Aug 2020	2,502.31	
TFL CORPORATE	Luther Pendragon Brussels	Publications & Periodicals	100115109795028	30 Jul 2020	2,500.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	100515109794981	03 Aug 2020	2,500.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109802414	19 Aug 2020	2,500.00	
TRANSPORT TRADING LTD	Cocreatif	Planning & Development Consultancy	100415109801896	17 Aug 2020	2,500.00	
TRANSPORT TRADING LTD	GVA Grimley Ltd T/A Avison Young	Planning & Development Consultancy	100415109785319	03 Aug 2020	2,500.00	
LONDON UNDERGROUND LTD	MLM Building Control Ltd	Planning & Development Consultancy	100515109737402	30 Jul 2020	2,500.00	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	MR Construction Costs	100115109801895	17 Aug 2020	2,500.00	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Contracted Services - Tunnels	100215109788163	10 Aug 2020	2,500.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109791539	13 Aug 2020	2,500.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Fleet	103315109786520	05 Aug 2020	2,500.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Electrical & Electronic Engineering	103315109786497	05 Aug 2020	2,500.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109791303	17 Aug 2020	2,498.08	
SURFACE TRANSPORT CORP	Vodafone Limited	Telephony Fixed	100215109798232	12 Aug 2020	2,497.52	
SURFACE TRANSPORT CORP	Vodafone Limited	Traffic Signals	100215109798194	10 Aug 2020	2,496.26	
LONDON UNDERGROUND LTD	Lanes Group Plc	Civil Engineering Construction Works	100515109785386	03 Aug 2020	2,489.30	
LUL NOMINEE SSL LIMITED	Engie Services Ltd	Fire and Safety Equipment	103115109782591	29 Jul 2020	2,488.41	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS POW	Traffic Signals	100215109789882	12 Aug 2020	2,483.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790267	17 Aug 2020	2,481.22	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214894	10 Aug 2020	2,480.60	
LONDON UNDERGROUND LTD	Derlin Construction Ltd	Track General Maintenance	100515109798709	10 Aug 2020	2,480.50	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	100115109798003	13 Aug 2020	2,475.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	100115109794473	29 Jul 2020	2,475.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878654	04 Aug 2020	2,473.35	
LONDON UNDERGROUND LTD	D&D RAIL LTD	Building Maintenance & Repairs	100515109791130	05 Aug 2020	2,472.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109795519	03 Aug 2020	2,472.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780746	27 Jul 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784169	03 Aug 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787097	10 Aug 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790351	17 Aug 2020	2,468.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879157	06 Aug 2020	2,468.00	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Plant & Equipment Purchases	100515109782354	29 Jul 2020	2,465.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877988	03 Aug 2020	2,461.10	
SURFACE TRANSPORT CORP	Vodafone Ltd Data Solutions	Telephony Fixed	100215109798235	12 Aug 2020	2,459.46	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100415109799371	12 Aug 2020	2,459.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103315109794284	29 Jul 2020	2,457.69	
RAIL FOR LONDON LIMITED	GPX Engineering Ltd	Maintenance Materials	102015109796327	20 Aug 2020	2,457.30	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Electrical & Electronic Engineering	103115109787663	10 Aug 2020	2,449.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877144	28 Jul 2020	2,449.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780749	27 Jul 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784147	03 Aug 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787099	10 Aug 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790374	17 Aug 2020	2,446.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786966	10 Aug 2020	2,442.48	
LONDON UNDERGROUND LTD	SHB Hire Ltd	Vehicle Operating Leases	100515109742209	17 Aug 2020	2,440.55	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780771	27 Jul 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784183	03 Aug 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109787116	10 Aug 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109790387	17 Aug 2020	2,436.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	103315109792364	19 Aug 2020	2,431.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786873	10 Aug 2020	2,430.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780393	27 Jul 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783815	03 Aug 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786634	10 Aug 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790237	17 Aug 2020	2,430.40	
TFL CORPORATE	Bonsai Technical Services Limited	IT Consultancy	100115109804542	21 Aug 2020	2,427.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790529	17 Aug 2020	2,427.20	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109793817	29 Jul 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109797164	05 Aug 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109800259	12 Aug 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109803147	19 Aug 2020	2,425.90	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	103315109785861	05 Aug 2020	2,425.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109799114	10 Aug 2020	2,421.64	
SURFACE TRANSPORT CORP	Telnet Technology Services Ltd	Traffic Signals	100215109792586	29 Jul 2020	2,420.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044590	10 Aug 2020	2,419.85	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	100415109792311	06 Aug 2020	2,414.82	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109798830	19 Aug 2020	2,412.67	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109798533	12 Aug 2020	2,411.65	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109780769	27 Jul 2020	2,409.10	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109784180	03 Aug 2020	2,409.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109787113	10 Aug 2020	2,409.10	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109790383	17 Aug 2020	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780730	27 Jul 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787045	10 Aug 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790320	17 Aug 2020	2,407.24	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109799393	10 Aug 2020	2,407.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880998	13 Aug 2020	2,406.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780274	27 Jul 2020	2,405.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783813	03 Aug 2020	2,405.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786764	10 Aug 2020	2,405.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789917	17 Aug 2020	2,405.10	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109793050	28 Jul 2020	2,405.00	
SURFACE TRANSPORT CORP	Vodafone Limited	Telephony Fixed	10025109798210	12 Aug 2020	2,403.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109791841	17 Aug 2020	2,403.87	
LONDON UNDERGROUND LTD	Sparks Welding Services Ltd	Vehicle Repairs & Maintenance	10055109794425	17 Aug 2020	2,400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781090	27 Jul 2020	2,400.00	
LONDON UNDERGROUND LTD	Boomerang Messaging	Telephony Mobile	10055109804011	20 Aug 2020	2,396.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780717	27 Jul 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780744	27 Jul 2020	2,396.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780275	27 Jul 2020	2,395.03	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783816	03 Aug 2020	2,395.03	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780788	27 Jul 2020	2,394.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784210	03 Aug 2020	2,394.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787150	10 Aug 2020	2,394.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790417	17 Aug 2020	2,394.85	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797162	05 Aug 2020	2,394.75	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109794446	29 Jul 2020	2,392.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878528	04 Aug 2020	2,392.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780547	27 Jul 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780548	27 Jul 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780549	27 Jul 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784084	03 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784085	03 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784086	03 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786960	10 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786961	10 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786962	10 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790196	17 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790197	17 Aug 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790198	17 Aug 2020	2,392.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784110	03 Aug 2020	2,391.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044589	10 Aug 2020	2,387.60	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780811	27 Jul 2020	2,387.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784212	03 Aug 2020	2,387.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787128	10 Aug 2020	2,387.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790424	17 Aug 2020	2,387.05	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800321	12 Aug 2020	2,384.80	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS PO	Traffic Control Infrastructure	10025109801164	19 Aug 2020	2,384.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878526	04 Aug 2020	2,383.90	
LT MUSEUM TRADING LTD	King and McGaw Ltd	Postage	10245109791021	11 Aug 2020	2,382.36	
LUL NOMINEE BCV LIMITED	LH PLC	Fleet	10335109781432	27 Jul 2020	2,380.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793889	29 Jul 2020	2,378.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783952	03 Aug 2020	2,375.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786768	10 Aug 2020	2,375.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789924	17 Aug 2020	2,375.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786646	10 Aug 2020	2,373.99	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789952	17 Aug 2020	2,373.99	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Fleet	10315109796571	05 Aug 2020	2,373.00	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	10105109792594	29 Jul 2020	2,372.59	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109801231	17 Aug 2020	2,372.50	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109794520	10 Aug 2020	2,370.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780553	27 Jul 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780712	27 Jul 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780740	27 Jul 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784150	03 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784157	03 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787059	10 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787085	10 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790340	17 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790365	17 Aug 2020	2,370.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780351	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780352	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780365	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780369	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780527	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780529	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780532	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780533	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780534	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780537	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780538	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780545	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780546	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780552	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780559	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780560	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780669	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780671	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780685	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780688	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780696	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780697	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780698	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780699	27 Jul 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783764	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783765	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783766	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783768	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783781	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783782	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783783	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783788	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783789	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783790	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783791	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783903	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783908	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783910	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783912	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783914	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783916	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783917	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783918	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784062	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784063	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784065	03 Aug 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784066	03 Aug 2020	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784168	03 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787055	10 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787096	10 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790339	17 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790372	17 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780757	27 Jul 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787102	10 Aug 2020	2,340.70	
LUL NOMINEE BCV LIMITED	PRECISION CHAIN LTD	Lifts & Escalators stock issues	10335109797505	05 Aug 2020	2,340.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109803699	19 Aug 2020	2,339.48	
PUBLIC CARRIAGE OFFICE	UNIVERSAL	Office Accommodation Moves	10035109791660	27 Jul 2020	2,339.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780750	27 Jul 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784176	03 Aug 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787100	10 Aug 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790358	17 Aug 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780751	27 Jul 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780765	27 Jul 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784166	03 Aug 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784174	03 Aug 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787105	10 Aug 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790367	17 Aug 2020	2,338.10	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780792	27 Jul 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780803	27 Jul 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784213	03 Aug 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787155	10 Aug 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790425	17 Aug 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790524	17 Aug 2020	2,335.85	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794006	29 Jul 2020	2,335.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797225	05 Aug 2020	2,335.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803178	19 Aug 2020	2,335.10	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109786412	05 Aug 2020	2,334.50	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	10055109801966	17 Aug 2020	2,333.02	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790502	17 Aug 2020	2,329.44	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780271	27 Jul 2020	2,329.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783808	03 Aug 2020	2,329.15	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	10025109792579	27 Jul 2020	2,328.06	
RAIL FOR LONDON LIMITED	Croydon Council	Management & Support Consultancy	10205109792688	17 Aug 2020	2,327.32	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	10015109761928	19 Aug 2020	2,325.68	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	10015109772658	19 Aug 2020	2,325.68	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	10015109802313	19 Aug 2020	2,325.68	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109782163	27 Jul 2020	2,325.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109789535	12 Aug 2020	2,325.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793819	29 Jul 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797167	05 Aug 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800261	12 Aug 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803150	19 Aug 2020	2,322.45	
TFL CORPORATE	Ben Jaffey QC	Legal Fees	10015109800894	12 Aug 2020	2,322.00	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	10315109803320	18 Aug 2020	2,320.00	
RAIL FOR LONDON LIMITED	EMERSON NETWORK POWER LTD	Management & Support Consultancy	10205109781623	27 Jul 2020	2,318.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780710	27 Jul 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780734	27 Jul 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784137	03 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784158	03 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784171	03 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787056	10 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787064	10 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787075	10 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790324	17 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790364	17 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780736	27 Jul 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780743	27 Jul 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780756	27 Jul 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784163	03 Aug 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787089	10 Aug 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790346	17 Aug 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784142	03 Aug 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787081	10 Aug 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790362	17 Aug 2020	2,316.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780800	27 Jul 2020	2,315.27	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790397	17 Aug 2020	2,315.27	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784207	03 Aug 2020	2,315.26	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780809	27 Jul 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784211	03 Aug 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787142	10 Aug 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787173	10 Aug 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790422	17 Aug 2020	2,315.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780386	27 Jul 2020	2,315.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780738	27 Jul 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784156	03 Aug 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787084	10 Aug 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790338	17 Aug 2020	2,311.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786653	10 Aug 2020	2,310.15	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109794590	03 Aug 2020	2,309.52	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109795026	30 Jul 2020	2,309.50	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	10055109799426	14 Aug 2020	2,307.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876981	28 Jul 2020	2,307.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780390	27 Jul 2020	2,302.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783812	03 Aug 2020	2,302.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786762	10 Aug 2020	2,302.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789915	17 Aug 2020	2,302.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780344	27 Jul 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780364	27 Jul 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780517	27 Jul 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780554	27 Jul 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780692	27 Jul 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783770	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783780	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783897	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783920	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784052	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784054	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784073	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784087	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784093	03 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786722	10 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786975	10 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786985	10 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787019	10 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787030	10 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790139	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790159	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790201	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790208	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790212	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790222	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790297	17 Aug 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790300	17 Aug 2020	2,301.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780742	27 Jul 2020	2,300.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786720	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786737	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786744	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786771	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786772	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786776	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786783	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786814	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786823	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786824	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786825	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786828	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786854	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786857	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786862	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786863	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786869	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786870	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786871	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786872	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786880	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786893	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786898	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786900	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786941	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786978	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786996	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787006	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787011	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787012	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787013	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787014	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787016	10 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789896	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789929	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789930	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789939	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789950	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789970	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789984	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789990	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790000	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790007	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790010	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790011	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790015	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790020	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790029	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790032	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790043	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790059	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790062	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790067	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790070	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790075	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790076	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790078	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790081	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790089	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790097	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790100	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790102	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790106	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790123	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790134	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790145	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790173	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790209	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790213	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790214	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790240	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790259	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790266	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790270	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790271	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790273	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790274	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790276	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790277	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790281	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790282	17 Aug 2020	2,298.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780427	27 Jul 2020	2,298.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783975	03 Aug 2020	2,298.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786807	10 Aug 2020	2,298.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789881	17 Aug 2020	2,298.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790248	17 Aug 2020	2,298.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780470	27 Jul 2020	2,298.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784016	03 Aug 2020	2,298.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786864	10 Aug 2020	2,298.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790060	17 Aug 2020	2,298.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783692	03 Aug 2020	2,298.22	
RAIL FOR LONDON LIMITED	EAO Ltd	Signalling Systems	10205109800490	14 Aug 2020	2,296.80	
SURFACE TRANSPORT CORP	Links Signs	Road Maintenance	10025109796579	05 Aug 2020	2,295.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780354	27 Jul 2020	2,293.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783905	03 Aug 2020	2,293.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786942	10 Aug 2020	2,293.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790174	17 Aug 2020	2,293.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780598	27 Jul 2020	2,293.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789927	17 Aug 2020	2,293.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877010	28 Jul 2020	2,290.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780417	27 Jul 2020	2,289.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783829	03 Aug 2020	2,289.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786794	10 Aug 2020	2,289.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789967	17 Aug 2020	2,289.80	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	10055109785647	03 Aug 2020	2,288.97	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electrical Equipment Maintenance	10055109795824	03 Aug 2020	2,288.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICE	Equipment Repairs & Maintenance	10335109800871	12 Aug 2020	2,287.08	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780425	27 Jul 2020	2,285.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783836	03 Aug 2020	2,285.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786804	10 Aug 2020	2,285.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789979	17 Aug 2020	2,285.40	
LUL NOMINEE SSL LIMITED	Unilathe Limited	Fleet	10315109799145	10 Aug 2020	2,284.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780609	27 Jul 2020	2,283.50	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109794472	10 Aug 2020	2,283.31	
LONDON UNDERGROUND LTD	1stinrail LTD	Track General Maintenance	10055109796300	05 Aug 2020	2,281.35	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109801108	12 Aug 2020	2,280.67	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109800792	19 Aug 2020	2,279.67	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790299	17 Aug 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780779	27 Jul 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784193	03 Aug 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787719	10 Aug 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790396	17 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109780817	27 Jul 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109784189	03 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109784190	03 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109784220	03 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109787136	10 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109787137	10 Aug 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109790390	17 Aug 2020	2,250.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109792984	29 Jul 2020	2,250.00	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	10335109795331	12 Aug 2020	2,250.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	10335109799552	19 Aug 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780514	27 Jul 2020	2,249.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783744	03 Aug 2020	2,249.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786717	10 Aug 2020	2,249.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790135	17 Aug 2020	2,249.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879216	06 Aug 2020	2,248.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109785177	27 Jul 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109788323	05 Aug 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790778	12 Aug 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109794455	29 Jul 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109794457	29 Jul 2020	2,248.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880686	12 Aug 2020	2,247.90	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795443	05 Aug 2020	2,247.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIM	Track General Maintenance	10055109792888	05 Aug 2020	2,245.02	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	10011900071183	17 Aug 2020	2,243.70	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795795	03 Aug 2020	2,238.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10055109804017	20 Aug 2020	2,237.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780544	27 Jul 2020	2,236.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784078	03 Aug 2020	2,236.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786956	10 Aug 2020	2,236.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790302	17 Aug 2020	2,236.95	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109799051	12 Aug 2020	2,235.76	
LONDON UNDERGROUND LTD	Manutan UK Limited	Protective Clothing	10055109791715	17 Aug 2020	2,230.80	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109795557	03 Aug 2020	2,230.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780593	27 Jul 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783946	03 Aug 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786760	10 Aug 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790236	17 Aug 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780293	27 Jul 2020	2,225.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783705	03 Aug 2020	2,225.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786657	10 Aug 2020	2,225.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789994	17 Aug 2020	2,225.70	
SURFACE TRANSPORT CORP	Maurer UK Ltd	Contracted Services - Highway Bridges	10025109786555	05 Aug 2020	2,220.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790332	17 Aug 2020	2,219.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780530	27 Jul 2020	2,218.37	
LONDON TRANSPORT MUSEUM	Srabani Sen OBE & Associates	Management & Support Consultancy	10115109792642	05 Aug 2020	2,212.50	
LONDON BUS SERVICES LTD	Engie Services Ltd	Fire and Safety Equipment	10065109785934	05 Aug 2020	2,211.08	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791492	27 Jul 2020	2,210.78	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10315109792763	19 Aug 2020	2,210.00	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109791763	03 Aug 2020	2,208.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788953	12 Aug 2020	2,205.34	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780412	27 Jul 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780420	27 Jul 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783831	03 Aug 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783967	03 Aug 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786788	10 Aug 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786797	10 Aug 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789959	17 Aug 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790245	17 Aug 2020	2,205.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	10055109789483	12 Aug 2020	2,205.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780485	27 Jul 2020	2,204.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784030	03 Aug 2020	2,204.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786881	10 Aug 2020	2,204.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790083	17 Aug 2020	2,204.65	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784209	03 Aug 2020	2,204.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787147	10 Aug 2020	2,204.35	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10315109804171	21 Aug 2020	2,203.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780488	27 Jul 2020	2,202.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784032	03 Aug 2020	2,202.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786887	10 Aug 2020	2,202.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790088	17 Aug 2020	2,202.60	
LONDON UNDERGROUND LTD	CPC Project Services LLP	Planning & Development Consultancy	10055109798461	07 Aug 2020	2,201.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882869	21 Aug 2020	2,200.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793871	29 Jul 2020	2,200.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109781035	27 Jul 2020	2,199.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780582	27 Jul 2020	2,198.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783900	03 Aug 2020	2,198.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109787023	10 Aug 2020	2,198.95	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109795939	03 Aug 2020	2,196.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109795962	03 Aug 2020	2,196.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109796017	03 Aug 2020	2,196.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797175	05 Aug 2020	2,194.54	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109783512	27 Jul 2020	2,193.60	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	10025109789150	06 Aug 2020	2,191.20	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109789629	12 Aug 2020	2,190.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780377	27 Jul 2020	2,189.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789902	17 Aug 2020	2,189.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787074	10 Aug 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790359	17 Aug 2020	2,188.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786625	10 Aug 2020	2,187.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780564	27 Jul 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783818	03 Aug 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789989	17 Aug 2020	2,185.65	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790521	17 Aug 2020	2,183.76	
RAIL FOR LONDON LIMITED	Computacenter Plc	Computer Hardware	10205109781199	27 Jul 2020	2,183.54	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109789131	12 Aug 2020	2,183.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780266	27 Jul 2020	2,182.10	
LONDON UNDERGROUND LTD	Honeywell Control Systems Ltd	Security Equipment	10055109786600	05 Aug 2020	2,181.00	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10055109801472	13 Aug 2020	2,179.46	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109795658	17 Aug 2020	2,179.32	
PUBLIC CARRIAGE OFFICE	Agentis Workwear Ltd	Uniforms	10035109788854	06 Aug 2020	2,178.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800315	12 Aug 2020	2,177.95	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800257	12 Aug 2020	2,177.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780399	27 Jul 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786802	10 Aug 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789925	17 Aug 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780643	27 Jul 2020	2,176.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790071	17 Aug 2020	2,176.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882841	21 Aug 2020	2,175.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780713	27 Jul 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784125	03 Aug 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787060	10 Aug 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790343	17 Aug 2020	2,175.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109804191	20 Aug 2020	2,175.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109804300	20 Aug 2020	2,175.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109796576	10 Aug 2020	2,175.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780384	27 Jul 2020	2,174.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789907	17 Aug 2020	2,174.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882443	19 Aug 2020	2,174.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783693	03 Aug 2020	2,172.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786877	10 Aug 2020	2,172.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109789955	17 Aug 2020	2,172.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109788341	29 Jul 2020	2,172.37	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780821	27 Jul 2020	2,171.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784186	03 Aug 2020	2,171.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787160	10 Aug 2020	2,171.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790488	17 Aug 2020	2,171.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784187	03 Aug 2020	2,170.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787117	10 Aug 2020	2,170.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109794530	10 Aug 2020	2,168.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880997	13 Aug 2020	2,168.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780654	27 Jul 2020	2,167.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790105	17 Aug 2020	2,167.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786968	10 Aug 2020	2,165.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780282	27 Jul 2020	2,164.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783690	03 Aug 2020	2,164.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786645	10 Aug 2020	2,164.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789945	17 Aug 2020	2,164.60	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	10055109792638	27 Jul 2020	2,163.86	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780810	27 Jul 2020	2,160.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784240	03 Aug 2020	2,160.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787154	10 Aug 2020	2,160.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790423	17 Aug 2020	2,160.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783759	03 Aug 2020	2,159.80	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044587	10 Aug 2020	2,158.80	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109784995	03 Aug 2020	2,157.71	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109788865	10 Aug 2020	2,157.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881942	18 Aug 2020	2,157.30	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109787959	10 Aug 2020	2,155.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878453	03 Aug 2020	2,154.20	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780907	27 Jul 2020	2,152.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780636	27 Jul 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783714	03 Aug 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786682	10 Aug 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780474	27 Jul 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780693	27 Jul 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783723	03 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784096	03 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786746	10 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786867	10 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786982	10 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787001	10 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789898	17 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789897	17 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790068	17 Aug 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790307	17 Aug 2020	2,151.95	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800255	12 Aug 2020	2,151.30	
SURFACE TRANSPORT CORP	Esni (UK) Limited	Computer Software	10025109798228	19 Aug 2020	2,150.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784345	27 Jul 2020	2,150.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789957	17 Aug 2020	2,148.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109780069	27 Jul 2020	2,148.53	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109786544	03 Aug 2020	2,148.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791566	27 Jul 2020	2,147.89	
TFL CORPORATE	Key Traffic Systems Ltd	Staff Training	10015109800989	17 Aug 2020	2,145.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109767063	27 Jul 2020	2,137.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878653	04 Aug 2020	2,134.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780616	27 Jul 2020	2,132.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783986	03 Aug 2020	2,132.20	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	10055109801914	17 Aug 2020	2,130.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781005	27 Jul 2020	2,130.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783853	03 Aug 2020	2,129.81	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786677	10 Aug 2020	2,129.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790037	17 Aug 2020	2,129.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780398	27 Jul 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780493	27 Jul 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780605	27 Jul 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780681	27 Jul 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783963	03 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784033	03 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786644	10 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786892	10 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786955	10 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790096	17 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790242	17 Aug 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790301	17 Aug 2020	2,126.65	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780570	27 Jul 2020	2,125.40	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783834	03 Aug 2020	2,125.40	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786801	10 Aug 2020	2,125.40	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109789977	17 Aug 2020	2,125.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784128	03 Aug 2020	2,125.00	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Professional Engineering Services	10205109782516	27 Jul 2020	2,125.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782589	29 Jul 2020	2,123.84	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780820	27 Jul 2020	2,122.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784219	03 Aug 2020	2,122.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787134	10 Aug 2020	2,122.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790386	17 Aug 2020	2,122.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786984	10 Aug 2020	2,120.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882927	21 Aug 2020	2,118.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109788544	10 Aug 2020	2,113.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109782202	27 Jul 2020	2,113.76	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793840	29 Jul 2020	2,113.23	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780340	27 Jul 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783752	03 Aug 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786927	10 Aug 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786928	10 Aug 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790152	17 Aug 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790155	17 Aug 2020	2,112.60	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIE)	Fleet	10315109794949	30 Jul 2020	2,111.85	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIE)	Fleet	10315109794950	30 Jul 2020	2,111.85	
LUL NOMINEE SSL LIMITED	DIRECT TRUCK SOLUTIONS LTD	Maintenance Materials	10315109794840	31 Jul 2020	2,111.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109801552	19 Aug 2020	2,111.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794273	29 Jul 2020	2,109.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878683	04 Aug 2020	2,107.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784152	03 Aug 2020	2,106.63	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780330	27 Jul 2020	2,105.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795906	03 Aug 2020	2,105.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900071225	10 Aug 2020	2,104.69	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	10065109785793	07 Aug 2020	2,103.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877143	28 Jul 2020	2,103.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780395	27 Jul 2020	2,101.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783951	03 Aug 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784040	03 Aug 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786766	10 Aug 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789922	17 Aug 2020	2,101.35	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Furniture & Equipment	10315109792069	17 Aug 2020	2,100.00	
SURFACE TRANSPORT CORP	Dvla Swansea	PCN and Penalty Fare Processing	10025109802435	19 Aug 2020	2,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787050	10 Aug 2020	2,098.80	
LUL NOMINEE BCV LIMITED	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10335109797548	05 Aug 2020	2,098.79	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780777	27 Jul 2020	2,096.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784191	03 Aug 2020	2,096.75	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783756	03 Aug 2020	2,095.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786931	10 Aug 2020	2,095.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790157	17 Aug 2020	2,095.00	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	10025109799104	13 Aug 2020	2,094.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109792181	17 Aug 2020	2,092.76	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780678	27 Jul 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783771	03 Aug 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783906	03 Aug 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786733	10 Aug 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786943	10 Aug 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790191	17 Aug 2020	2,090.45	
TRANSPORT TRADING LTD	The Clearway Group	Planning & Development Consultancy	10045109783193	27 Jul 2020	2,090.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877404	29 Jul 2020	2,089.80	
LONDON UNDERGROUND LTD	Turner Tools Ltd Inc Besco Ind.	Maintenance Materials	10055109801441	17 Aug 2020	2,088.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780720	27 Jul 2020	2,085.75	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109792217	17 Aug 2020	2,083.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109801572	17 Aug 2020	2,082.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790355	17 Aug 2020	2,081.05	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109782833	29 Jul 2020	2,080.60	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	10335109794961	03 Aug 2020	2,079.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794297	29 Jul 2020	2,079.51	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783784	03 Aug 2020	2,076.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881527	17 Aug 2020	2,076.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794292	29 Jul 2020	2,074.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876512	27 Jul 2020	2,074.44	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791503	27 Jul 2020	2,073.42	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044588	10 Aug 2020	2,070.88	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	10055109784997	03 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109784960	03 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109784988	03 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109791986	19 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109792085	19 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109792088	19 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109792092	19 Aug 2020	2,070.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780447	27 Jul 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780651	27 Jul 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786654	10 Aug 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786714	10 Aug 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790049	17 Aug 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780426	27 Jul 2020	2,068.83	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793857	29 Jul 2020	2,064.82	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109789239	12 Aug 2020	2,062.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879127	06 Aug 2020	2,062.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877145	28 Jul 2020	2,060.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784131	03 Aug 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790350	17 Aug 2020	2,060.00	
LONDON UNDERGROUND LTD	Romag Ltd	Maintenance Materials	10055109792715	28 Jul 2020	2,058.02	
RFL (INFRASTRUCTURE LTD	Kelway (UK)	Computer Software	10255109788604	12 Aug 2020	2,057.58	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109790956	12 Aug 2020	2,056.40	
LUL NOMINEE SSL LIMITED	Unilathe Limited	Fleet	10315109799144	10 Aug 2020	2,056.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780722	27 Jul 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784134	03 Aug 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787066	10 Aug 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790357	17 Aug 2020	2,055.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878807	04 Aug 2020	2,055.10	
TRANSPORT TRADING LTD	A1R Services Ltd	Building Maintenance & Repairs	10045109798160	10 Aug 2020	2,050.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780614	27 Jul 2020	2,047.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783703	03 Aug 2020	2,047.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780379	27 Jul 2020	2,046.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783941	03 Aug 2020	2,046.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786750	10 Aug 2020	2,046.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790232	17 Aug 2020	2,046.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881950	18 Aug 2020	2,045.10	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBO	Fleet	10055109788152	10 Aug 2020	2,045.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780455	27 Jul 2020	2,044.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784005	03 Aug 2020	2,044.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786841	10 Aug 2020	2,044.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790035	17 Aug 2020	2,044.65	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780796	27 Jul 2020	2,044.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784217	03 Aug 2020	2,044.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787112	10 Aug 2020	2,044.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790382	17 Aug 2020	2,044.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS POW	Traffic Signals	10025109789885	12 Aug 2020	2,043.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879315	06 Aug 2020	2,040.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780622	27 Jul 2020	2,039.92	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LT	Track General Maintenance	10335109794787	19 Aug 2020	2,037.83	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780362	27 Jul 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780630	27 Jul 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784079	03 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786678	10 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786845	10 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786957	10 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787040	10 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790202	17 Aug 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790229	17 Aug 2020	2,035.40	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109794822	03 Aug 2020	2,034.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783712	03 Aug 2020	2,034.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786840	10 Aug 2020	2,034.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790262	17 Aug 2020	2,034.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879384	06 Aug 2020	2,033.85	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	10015109787271	05 Aug 2020	2,028.99	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109792990	29 Jul 2020	2,028.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109787997	10 Aug 2020	2,028.40	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783587	27 Jul 2020	2,027.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881572	17 Aug 2020	2,027.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879249	06 Aug 2020	2,026.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780268	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780269	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780270	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780381	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780404	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780413	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780578	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780629	27 Jul 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783670	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783696	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783801	03 Aug 2020	2,025.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783806	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783821	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783852	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783868	03 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786649	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786745	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786751	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786753	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786778	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786838	10 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789897	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789904	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789960	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790033	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790039	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790072	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790233	17 Aug 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790241	17 Aug 2020	2,025.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	10315109791840	17 Aug 2020	2,025.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780683	27 Jul 2020	2,025.00	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Traffic Signals	10025109739341	17 Aug 2020	2,021.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Vehicle Operating Leases	10055109801947	19 Aug 2020	2,020.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877126	28 Jul 2020	2,020.00	
VICTORIA COACH STATN LTD	Senator International Ltd	Furniture & Equipment	10085109793037	19 Aug 2020	2,019.50	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109792218	27 Jul 2020	2,016.16	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Gifts for Resale	10241900019103	17 Aug 2020	2,016.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881632	17 Aug 2020	2,015.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877444	29 Jul 2020	2,013.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793823	29 Jul 2020	2,013.18	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109798629	07 Aug 2020	2,012.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109792589	27 Jul 2020	2,007.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109792590	27 Jul 2020	2,007.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794291	29 Jul 2020	2,007.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794293	29 Jul 2020	2,007.41	
TRANSPORT TRADING LTD	MRS JEYARANI SRISKANDARAJAH	Transys Control - TTL	100411901673510	10 Aug 2020	2,006.80	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10055109795840	03 Aug 2020	2,006.17	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780569	27 Jul 2020	2,004.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783828	03 Aug 2020	2,004.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786791	10 Aug 2020	2,004.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109789963	17 Aug 2020	2,004.35	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109788275	29 Jul 2020	2,004.25	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109788863	10 Aug 2020	2,004.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780342	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780501	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780660	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780661	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780673	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780676	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780679	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780680	27 Jul 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783892	03 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783928	03 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784060	03 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784067	03 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784074	03 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786712	10 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786930	10 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786953	10 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787028	10 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790130	17 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790132	17 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790178	17 Aug 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790187	17 Aug 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780761	27 Jul 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784146	03 Aug 2020	2,000.00	
TFL CORPORATE	Women's Engineering Society	Publications & Periodicals	10015109779251	04 Aug 2020	2,000.00	
LT MUSEUM TRADING LTD	Tom&Co	Software Maintenance	10245109794347	05 Aug 2020	2,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109802412	19 Aug 2020	2,000.00	
LONDON UNDERGROUND LTD	HartDixon	Planning & Development Consultancy	10055109797319	05 Aug 2020	2,000.00	
LONDON UNDERGROUND LTD	Savills (UK) Limited	Planning & Development Consultancy	10055109791038	27 Jul 2020	2,000.00	
TFL CORPORATE	Juan Lopez	Legal Fees	10015109797832	05 Aug 2020	2,000.00	
SURFACE TRANSPORT CORP	Ofcom	Contracted Services - Tunnels	10025109785817	29 Jul 2020	2,000.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780789	27 Jul 2020	1,996.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784236	03 Aug 2020	1,996.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787151	10 Aug 2020	1,996.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790104	17 Aug 2020	1,996.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880584	12 Aug 2020	1,995.25	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS LTD	Escalators	10055109784608	29 Jul 2020	1,995.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803219	19 Aug 2020	1,993.05	
LUL NOMINEE SSL LIMITED	Jointing Technologies	Traction Current	10315109781736	27 Jul 2020	1,993.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109798440	06 Aug 2020	1,990.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109800862	12 Aug 2020	1,990.00	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS LTD	Escalators	10055109788579	03 Aug 2020	1,988.00	
LONDON UNDERGROUND LTD	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	10055109798456	10 Aug 2020	1,983.75	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	10055109798136	06 Aug 2020	1,983.16	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10205109794305	10 Aug 2020	1,980.40	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10205109794307	10 Aug 2020	1,980.40	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109800697	12 Aug 2020	1,977.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880001	10 Aug 2020	1,977.10	
TFL CORPORATE	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10015109752914	12 Aug 2020	1,976.86	
TRANSPORT TRADING LTD	Wragge & Co	Legal Fees	10045109798130	10 Aug 2020	1,975.00	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Building Maintenance & Repairs	10055109800701	12 Aug 2020	1,973.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881686	17 Aug 2020	1,973.30	
LONDON UNDERGROUND LTD	OMAHONY CONTRACTORS LTD	MR Construction Costs	10055109791262	17 Aug 2020	1,970.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784116	03 Aug 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787072	10 Aug 2020	1,968.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786813	10 Aug 2020	1,967.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879855	10 Aug 2020	1,966.50	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793935	29 Jul 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797161	05 Aug 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800254	12 Aug 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803144	19 Aug 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794016	29 Jul 2020	1,962.15	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109785956	03 Aug 2020	1,960.80	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109801067	12 Aug 2020	1,960.00	
LUL NOMINEE SSL LIMITED	GT Engineering (Markyate) Ltd	Signalling Systems	10315109801490	17 Aug 2020	1,960.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10335109797574	05 Aug 2020	1,959.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784155	03 Aug 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787104	10 Aug 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790363	17 Aug 2020	1,958.60	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784311	03 Aug 2020	1,958.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787248	10 Aug 2020	1,958.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790764	17 Aug 2020	1,958.10	
LONDON UNDERGROUND LTD	LH PLC	Fleet	10055109781227	27 Jul 2020	1,958.00	
LUL NOMINEE BCV LIMITED	LH PLC	Fleet	10335109781644	27 Jul 2020	1,958.00	
LUL NOMINEE BCV LIMITED	LH PLC	Fleet	10335109781679	27 Jul 2020	1,958.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780721	27 Jul 2020	1,957.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784132	03 Aug 2020	1,957.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882897	21 Aug 2020	1,956.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882607	20 Aug 2020	1,956.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882197	18 Aug 2020	1,956.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780726	27 Jul 2020	1,955.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877667	30 Jul 2020	1,955.60	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	100515109804598	21 Aug 2020	1,955.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878135	03 Aug 2020	1,953.70	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780899	27 Jul 2020	1,952.65	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784308	03 Aug 2020	1,952.65	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787244	10 Aug 2020	1,952.65	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790751	17 Aug 2020	1,952.65	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	102015109795904	03 Aug 2020	1,952.00	
LUL NOMINEE SSL LIMITED	OCL Rail Ltd	Track General Maintenance	10315109798514	10 Aug 2020	1,951.87	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780812	27 Jul 2020	1,951.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784241	03 Aug 2020	1,951.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787156	10 Aug 2020	1,951.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790426	17 Aug 2020	1,951.75	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109803474	19 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109737032	10 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109737033	10 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109751577	10 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109751585	10 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109751589	10 Aug 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Maintenance of Telecommunications Equipment	100515109798142	10 Aug 2020	1,950.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882654	20 Aug 2020	1,947.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881030	13 Aug 2020	1,944.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784246	03 Aug 2020	1,943.10	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787132	10 Aug 2020	1,943.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803241	19 Aug 2020	1,942.50	
TFL CORPORATE	Corporate Document Services Ltd	Art And Poetry Installations And Programmes	10015109792290	29 Jul 2020	1,941.57	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109787042	10 Aug 2020	1,939.35	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791998	31 Jul 2020	1,939.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800274	12 Aug 2020	1,937.60	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109780333	27 Jul 2020	1,937.60	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109783740	03 Aug 2020	1,937.60	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109786709	10 Aug 2020	1,937.60	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109790122	17 Aug 2020	1,937.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878096	03 Aug 2020	1,935.60	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	103315109797581	05 Aug 2020	1,935.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876840	27 Jul 2020	1,932.50	
TFL CORPORATE	Computacenter Plc	Manage IT Services	10015109801090	12 Aug 2020	1,932.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876860	27 Jul 2020	1,929.65	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780799	27 Jul 2020	1,929.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784206	03 Aug 2020	1,929.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787140	10 Aug 2020	1,929.40	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797165	05 Aug 2020	1,928.16	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803148	19 Aug 2020	1,928.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876787	27 Jul 2020	1,926.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877021	28 Jul 2020	1,925.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109781622	12 Aug 2020	1,922.07	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109797269	04 Aug 2020	1,920.47	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109784440	29 Jul 2020	1,919.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789999	17 Aug 2020	1,918.98	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	100215109801458	14 Aug 2020	1,915.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877077	28 Jul 2020	1,913.60	
LUL NOMINEE BCV LIMITED	PIRTEK PARK ROYAL	Fleet	103315109786204	27 Jul 2020	1,913.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880490	11 Aug 2020	1,912.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879878	10 Aug 2020	1,912.45	
SURFACE TRANSPORT CORP	Sky High Plc	Transport Planning Consultancy & Services	100215109791790	27 Jul 2020	1,912.00	
LONDON UNDERGROUND LTD	CAPITAL RUBBER & PLASTICS LTD	Fleet	100515109782370	27 Jul 2020	1,911.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780725	27 Jul 2020	1,910.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780265	27 Jul 2020	1,908.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780590	27 Jul 2020	1,908.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786622	10 Aug 2020	1,908.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786992	10 Aug 2020	1,908.20	
TRANSPORT TRADING LTD	Sarah Hope	Planning & Development Consultancy	100415109795372	05 Aug 2020	1,908.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780798	27 Jul 2020	1,905.75	
LONDON UNDERGROUND LTD	SUEZ RECYCLING AND RECOVER	Non Recyclable Waste Disposal/Refuse Collectio	100515109795476	05 Aug 2020	1,902.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109794757	29 Jul 2020	1,900.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780397	27 Jul 2020	1,900.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780350	27 Jul 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783763	03 Aug 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786724	10 Aug 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790168	17 Aug 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780376	27 Jul 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780618	27 Jul 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783940	03 Aug 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783994	03 Aug 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786747	10 Aug 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786826	10 Aug 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789899	17 Aug 2020	1,898.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783468	29 Jul 2020	1,898.00	
LONDON BUS SERVICES LTD	JAW Consultants Limited	Vehicle Repairs & Maintenance	100615109791422	27 Jul 2020	1,897.20	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	100415109785143	03 Aug 2020	1,896.28	
LONDON UNDERGROUND LTD	Orangebox Ltd	Furniture & Equipment	100515109788384	03 Aug 2020	1,896.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786959	10 Aug 2020	1,895.76	
TLL PROPERTIES LTD	Shine Offline Limited	External Events Roads Shows And Face To Face	104019000000000	17 Aug 2020	1,895.00	
LONDON UNDERGROUND LTD	HOERBIGER UK LTD	Electrical Equipment Maintenance	100515109781245	14 Aug 2020	1,894.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879830	10 Aug 2020	1,894.30	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Running Costs	100515109794909	19 Aug 2020	1,894.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879688	10 Aug 2020	1,891.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879465	07 Aug 2020	1,890.05	
TFL CORPORATE	Fleet Source Limited	Planning & Development Consultancy	10015109802128	18 Aug 2020	1,890.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780704	27 Jul 2020	1,888.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784138	03 Aug 2020	1,888.92	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784216	03 Aug 2020	1,887.55	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787130	10 Aug 2020	1,887.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878323	03 Aug 2020	1,887.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876729	27 Jul 2020	1,885.55	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	100119000071248	10 Aug 2020	1,883.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876503	27 Jul 2020	1,881.70	
LONDON UNDERGROUND LTD	Brindle Installations Limited	Building Maintenance & Repairs	100515109791552	05 Aug 2020	1,880.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786939	10 Aug 2020	1,880.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780281	27 Jul 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780422	27 Jul 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783688	03 Aug 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786652	10 Aug 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790246	17 Aug 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780682	27 Jul 2020	1,875.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879794	10 Aug 2020	1,872.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784145	03 Aug 2020	1,872.72	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790404	17 Aug 2020	1,870.53	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784227	03 Aug 2020	1,870.52	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790498	17 Aug 2020	1,870.52	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	100415109797497	05 Aug 2020	1,870.00	
TRANSPORT TRADING LTD	Point to Point	Couriers	100415109797357	14 Aug 2020	1,869.82	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	100515109800866	12 Aug 2020	1,868.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877735	30 Jul 2020	1,868.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877189	28 Jul 2020	1,868.65	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109794538	10 Aug 2020	1,868.63	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780557	27 Jul 2020	1,868.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790308	17 Aug 2020	1,868.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784120	03 Aug 2020	1,866.36	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	100515109795815	03 Aug 2020	1,865.69	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109784990	03 Aug 2020	1,865.41	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109784992	03 Aug 2020	1,865.41	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109791983	19 Aug 2020	1,865.41	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109791989	19 Aug 2020	1,865.41	
LUL NOMINEE BCV LIMITED	Aggregates Industries Uk Ltd	Track General Maintenance	103315109789662	05 Aug 2020	1,864.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS PO	Traffic Control Infrastructure	100215109801160	19 Aug 2020	1,863.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879677	10 Aug 2020	1,862.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880723	12 Aug 2020	1,862.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109792361	19 Aug 2020	1,861.60	
LONDON UNDERGROUND LTD	Morson Projects Limited	Professional Engineering Services	100515109800760	12 Aug 2020	1,860.00	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019034	11 Aug 2020	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790334	17 Aug 2020	1,853.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877758	30 Jul 2020	1,852.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780301	27 Jul 2020	1,850.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783708	03 Aug 2020	1,850.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786668	10 Aug 2020	1,850.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790014	17 Aug 2020	1,850.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	100115109770042	12 Aug 2020	1,850.00	
TFL CORPORATE	Computacenter Plc	Manage IT Services	100115109801082	12 Aug 2020	1,848.90	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109800816	12 Aug 2020	1,848.00	
RFL (INFRASTRUCTURE LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	102515109781482	27 Jul 2020	1,848.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109803145	19 Aug 2020	1,844.90	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109792669	19 Aug 2020	1,840.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881533	17 Aug 2020	1,840.70	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109785346	03 Aug 2020	1,840.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	100515109786387	05 Aug 2020	1,840.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780314	27 Jul 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780430	27 Jul 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783732	03 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783960	03 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109784021	03 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786699	10 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786769	10 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786882	10 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790084	17 Aug 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783700	03 Aug 2020	1,838.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786805	10 Aug 2020	1,838.96	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	100515109795686	31 Jul 2020	1,837.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797159	05 Aug 2020	1,836.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800252	12 Aug 2020	1,836.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803142	19 Aug 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109787079	10 Aug 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790330	17 Aug 2020	1,836.40	
RAIL FOR LONDON LIMITED	Plexus Legal LLP	Management & Support Consultancy	102015109794750	05 Aug 2020	1,836.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109780819	27 Jul 2020	1,835.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109784245	03 Aug 2020	1,835.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109787131	10 Aug 2020	1,835.15	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109769590	29 Jul 2020	1,833.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790298	17 Aug 2020	1,831.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876521	27 Jul 2020	1,829.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879611	07 Aug 2020	1,828.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882389	19 Aug 2020	1,827.10	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Management & Support Consultancy	102015109788684	12 Aug 2020	1,825.00	
SURFACE TRANSPORT CORP	Escape Technology Limited	Computer Hardware	100215109776105	10 Aug 2020	1,824.50	
LONDON UNDERGROUND LTD	Boomerang Messaging	Telephony Mobile	100515109804203	20 Aug 2020	1,823.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780435	27 Jul 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783985	03 Aug 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786658	10 Aug 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786793	10 Aug 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109789995	17 Aug 2020	1,822.84	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791640	27 Jul 2020	1,822.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109792248	31 Jul 2020	1,821.97	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109794796	19 Aug 2020	1,821.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877894	31 Jul 2020	1,821.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882697	20 Aug 2020	1,821.60	
LUL NOMINEE BCV LIMITED	AGGREKO UK LTD	Maintenance Materials	103315109783596	29 Jul 2020	1,820.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784115	03 Aug 2020	1,817.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878814	04 Aug 2020	1,817.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879282	06 Aug 2020	1,816.90	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109793958	29 Jul 2020	1,816.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109784020	03 Aug 2020	1,816.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109800256	12 Aug 2020	1,814.85	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109800316	12 Aug 2020	1,814.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882693	20 Aug 2020	1,814.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882469	19 Aug 2020	1,814.40	
RAIL FOR LONDON LIMITED	PHS Group	Management & Support Consultancy	102015109800504	17 Aug 2020	1,814.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880390	11 Aug 2020	1,812.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881313	14 Aug 2020	1,811.70	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215109795411	03 Aug 2020	1,810.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882681	20 Aug 2020	1,810.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876502	27 Jul 2020	1,809.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878214	03 Aug 2020	1,808.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780484	27 Jul 2020	1,806.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783730	03 Aug 2020	1,806.45	
TRANSPORT TRADING LTD	Quoin Building Constants	Management & Support Consultancy	100415109794807	05 Aug 2020	1,805.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780741	27 Jul 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784126	03 Aug 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109784160	03 Aug 2020	1,802.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780439	27 Jul 2020	1,802.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790001	17 Aug 2020	1,802.05	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109803484	19 Aug 2020	1,802.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109787139	10 Aug 2020	1,800.75	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109790489	17 Aug 2020	1,800.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878095	03 Aug 2020	1,800.50	
TFL CORPORATE	TMP (UK) Ltd	Recruitment Agency Fees	100115109792998	19 Aug 2020	1,800.00	
TFL CORPORATE	Phoenix Motorcycle Training Limited	Production Artwork And Design For Marketing	100115109796302	13 Aug 2020	1,800.00	
SURFACE TRANSPORT CORP	Socia Limited	Planning & Development Consultancy	100215109796043	05 Aug 2020	1,800.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103315109794282	29 Jul 2020	1,798.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780576	27 Jul 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783861	03 Aug 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786859	10 Aug 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790054	17 Aug 2020	1,798.85	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100815109802382	19 Aug 2020	1,798.07	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	100515109800729	12 Aug 2020	1,798.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780665	27 Jul 2020	1,795.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109784055	03 Aug 2020	1,795.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109786921	10 Aug 2020	1,795.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790143	17 Aug 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109780727	27 Jul 2020	1,795.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784113	03 Aug 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787069	10 Aug 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790360	17 Aug 2020	1,795.15	
TRANSPORT TRADING LTD	A1R Services Ltd	Office Accommodation Moves	10045109798111	10 Aug 2020	1,795.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Electrical Equipment Maintenance	10315109789675	12 Aug 2020	1,794.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780520	27 Jul 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780524	27 Jul 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783753	03 Aug 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786922	10 Aug 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790146	17 Aug 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790153	17 Aug 2020	1,792.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879812	10 Aug 2020	1,792.62	
RAIL FOR LONDON LIMITED	Xanta Limited	Professional Engineering Services	10205109800891	17 Aug 2020	1,790.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879200	06 Aug 2020	1,789.02	
LONDON UNDERGROUND LTD	Tower Supplies	Signalling Systems	10055109765356	18 Aug 2020	1,788.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780516	27 Jul 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783895	03 Aug 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786918	10 Aug 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790138	17 Aug 2020	1,787.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877576	30 Jul 2020	1,785.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786834	10 Aug 2020	1,784.93	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783599	27 Jul 2020	1,783.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879214	06 Aug 2020	1,783.05	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803208	19 Aug 2020	1,782.96	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793978	29 Jul 2020	1,782.95	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794786	19 Aug 2020	1,781.95	
TFL CORPORATE	Faculty of Occupational Medicine	Management & Support Consultancy	10015109788407	10 Aug 2020	1,780.00	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	10335109792955	29 Jul 2020	1,780.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878447	03 Aug 2020	1,779.80	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT BIRKENHEAD	Fleet	10055109798987	10 Aug 2020	1,776.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881788	17 Aug 2020	1,775.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780613	27 Jul 2020	1,772.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10055109789528	12 Aug 2020	1,772.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780287	27 Jul 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780373	27 Jul 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780378	27 Jul 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780415	27 Jul 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780634	27 Jul 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783668	03 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783805	03 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783968	03 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783970	03 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786624	10 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786651	10 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786743	10 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786792	10 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786855	10 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789895	17 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789903	17 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789964	17 Aug 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789969	17 Aug 2020	1,772.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876865	27 Jul 2020	1,770.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878633	04 Aug 2020	1,768.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780402	27 Jul 2020	1,768.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786777	10 Aug 2020	1,768.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789940	17 Aug 2020	1,768.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879158	06 Aug 2020	1,767.60	
LONDON UNDERGROUND LTD	LH PLC	Fleet	10055109781434	27 Jul 2020	1,766.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783466	29 Jul 2020	1,765.08	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790409	17 Aug 2020	1,763.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876705	27 Jul 2020	1,762.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790162	17 Aug 2020	1,759.16	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10335109782666	29 Jul 2020	1,758.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109784954	05 Aug 2020	1,754.52	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDER)	Track General Maintenance	10335109784771	03 Aug 2020	1,752.96	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	10055109795773	05 Aug 2020	1,752.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109782691	27 Jul 2020	1,752.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783804	03 Aug 2020	1,751.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786749	10 Aug 2020	1,751.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784136	03 Aug 2020	1,750.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790181	17 Aug 2020	1,750.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784091	03 Aug 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109783739	03 Aug 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109783890	03 Aug 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109786909	10 Aug 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109790121	17 Aug 2020	1,750.00	
SURFACE TRANSPORT CORP	TNR Communications Ltd	Staff Training	10025109802393	19 Aug 2020	1,750.00	
TRANSPORT TRADING LTD	Colliers International	Property Management Fees	10045109783621	05 Aug 2020	1,750.00	
TRANSPORT TRADING LTD	Colliers International	Property Management Fees	10045109783624	05 Aug 2020	1,750.00	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10065109799374	12 Aug 2020	1,750.00	
LONDON UNDERGROUND LTD	Ealing Council	Planning & Development Consultancy	10055109795540	03 Aug 2020	1,750.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109786292	05 Aug 2020	1,750.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109795513	03 Aug 2020	1,750.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780487	27 Jul 2020	1,749.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786698	10 Aug 2020	1,749.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786895	10 Aug 2020	1,749.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790086	17 Aug 2020	1,749.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880871	13 Aug 2020	1,749.10	
LONDON UNDERGROUND LTD	SPERRY RAIL INTERNATIONAL LTD	Track General Maintenance	10055109791093	27 Jul 2020	1,749.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780432	27 Jul 2020	1,748.52	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793851	29 Jul 2020	1,747.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109785673	05 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109785697	05 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109785751	05 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109791452	17 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109791729	17 Aug 2020	1,745.84	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787159	10 Aug 2020	1,744.93	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790550	17 Aug 2020	1,744.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881659	17 Aug 2020	1,742.90	
RAIL FOR LONDON LIMITED	Revitaglaze Limited	Management & Support Consultancy	10205109797326	06 Aug 2020	1,742.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877589	30 Jul 2020	1,739.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879631	07 Aug 2020	1,738.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109794495	29 Jul 2020	1,738.30	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783709	03 Aug 2020	1,738.05	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786829	10 Aug 2020	1,738.05	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790017	17 Aug 2020	1,738.05	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780567	27 Jul 2020	1,737.96	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109798631	07 Aug 2020	1,736.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790310	17 Aug 2020	1,735.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783886	03 Aug 2020	1,735.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780497	27 Jul 2020	1,735.83	
LONDON BUS SERVICES LTD	EVERSHEDS SUTHERLAND (INT)	Legal Fees	10061900044514	29 Jul 2020	1,734.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109792095	27 Jul 2020	1,730.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780695	27 Jul 2020	1,730.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783919	03 Aug 2020	1,730.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787039	10 Aug 2020	1,730.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790221	17 Aug 2020	1,730.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	InterfaceFLOR	Office Accommodation Moves	10045109788379	10 Aug 2020	1,729.80	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	10335109800688	12 Aug 2020	1,728.94	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109792620	27 Jul 2020	1,728.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786933	10 Aug 2020	1,727.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876987	28 Jul 2020	1,726.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880633	12 Aug 2020	1,726.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794280	29 Jul 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794281	29 Jul 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109795640	12 Aug 2020	1,725.65	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Escalators	10055109796409	05 Aug 2020	1,725.00	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109799449	12 Aug 2020	1,723.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878038	03 Aug 2020	1,720.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877783	31 Jul 2020	1,720.40	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	10015109798990	10 Aug 2020	1,719.38	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	10015109799196	10 Aug 2020	1,719.38	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	10015109800635	12 Aug 2020	1,719.38	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Traction Current	10055109795521	13 Aug 2020	1,717.50	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	10055109801473	17 Aug 2020	1,716.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787124	10 Aug 2020	1,715.97	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109780988	27 Jul 2020	1,715.00	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	10075109800978	19 Aug 2020	1,714.96	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780804	27 Jul 2020	1,714.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784200	03 Aug 2020	1,714.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787148	10 Aug 2020	1,714.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790411	17 Aug 2020	1,714.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881813	17 Aug 2020	1,706.10	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109798445	06 Aug 2020	1,706.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109796033	17 Aug 2020	1,705.20	
LONDON UNDERGROUND LTD	ebm-papst UK Ltd	Maintenance Materials	10055109790970	12 Aug 2020	1,704.96	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consul	10025109791148	12 Aug 2020	1,701.45	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797180	05 Aug 2020	1,701.18	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109780715	27 Jul 2020	1,700.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109788819	13 Aug 2020	1,700.00	
LUL NOMINEE SSL LIMITED	B Hephworth & Co Ltd	Fleet	10315109792660	30 Jul 2020	1,700.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10055109782868	27 Jul 2020	1,700.00	
TFL CORPORATE	AECOM Limited	Professional Engineering Services	10015109784644	29 Jul 2020	1,700.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780309	27 Jul 2020	1,696.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780466	27 Jul 2020	1,696.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783718	03 Aug 2020	1,696.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786860	10 Aug 2020	1,696.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790055	17 Aug 2020	1,696.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877759	30 Jul 2020	1,696.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878487	03 Aug 2020	1,695.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882851	21 Aug 2020	1,695.40	
RFL (INFRASTRUCTURE LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10255109788577	04 Aug 2020	1,695.00	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	10335109781650	27 Jul 2020	1,695.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879388	06 Aug 2020	1,692.25	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109794195	19 Aug 2020	1,691.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881379	14 Aug 2020	1,691.50	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792090	03 Aug 2020	1,690.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10335109782185	27 Jul 2020	1,688.26	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780279	27 Jul 2020	1,683.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783683	03 Aug 2020	1,683.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786638	10 Aug 2020	1,683.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789936	17 Aug 2020	1,683.70	
SURFACE TRANSPORT CORP	Leeds College of Building	Staff Training	10025109785880	05 Aug 2020	1,680.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790326	17 Aug 2020	1,679.04	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794792	19 Aug 2020	1,679.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109788775	12 Aug 2020	1,678.04	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780818	27 Jul 2020	1,677.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790407	17 Aug 2020	1,677.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780525	27 Jul 2020	1,676.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877492	29 Jul 2020	1,673.60	
LONDON UNDERGROUND LTD	TWIFLEX LTD	Escalators	10055109784683	03 Aug 2020	1,672.60	
LONDON UNDERGROUND LTD	TWIFLEX LTD	Escalators	10055109786572	05 Aug 2020	1,672.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780355	27 Jul 2020	1,672.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879640	07 Aug 2020	1,672.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877372	29 Jul 2020	1,670.70	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109799052	12 Aug 2020	1,670.64	
LUL NOMINEE SSL LIMITED	Guardian engineering ltd	Plant & Equipment Purchases	10315109788287	10 Aug 2020	1,670.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780632	27 Jul 2020	1,669.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790265	17 Aug 2020	1,669.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876967	27 Jul 2020	1,667.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780702	27 Jul 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784117	03 Aug 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790319	17 Aug 2020	1,663.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786983	10 Aug 2020	1,660.84	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	10055109801089	12 Aug 2020	1,660.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10335109784674	29 Jul 2020	1,660.00	
LONDON UNDERGROUND LTD	GPX Engineering Ltd	Track General Maintenance	10055109803930	19 Aug 2020	1,658.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879624	07 Aug 2020	1,657.60	
LUL NOMINEE BCV LIMITED	Esspee Fabrications Ltd	Fleet	10335109792722	27 Jul 2020	1,657.60	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783127	27 Jul 2020	1,657.52	
LONDON UNDERGROUND LTD	Giffen Group Ltd	MR Construction Costs	10055109796497	12 Aug 2020	1,654.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879996	10 Aug 2020	1,653.05	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109798265	12 Aug 2020	1,651.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109794551	29 Jul 2020	1,651.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780296	27 Jul 2020	1,650.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783990	03 Aug 2020	1,650.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786664	10 Aug 2020	1,650.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790256	17 Aug 2020	1,650.25	
SURFACE TRANSPORT CORP	BT Conferencing	Telephony Fixed	10025109788399	17 Aug 2020	1,650.07	
TFL CORPORATE	The Creative Practice Limited	Art And Poetry Installations And Programmes	10015109794233	30 Jul 2020	1,650.00	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	10205109791253	12 Aug 2020	1,650.00	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	10055109791741	27 Jul 2020	1,650.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	10055109789657	12 Aug 2020	1,650.00	
LONDON UNDERGROUND LTD	Secheron Hasler (UK) Ltd	Fleet	10055109789825	12 Aug 2020	1,650.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT BIRKENHEAD	Stock Issues - Repairables	10335109786514	05 Aug 2020	1,647.84	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	10045109793035	19 Aug 2020	1,647.80	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109793044	28 Jul 2020	1,640.50	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	10315109797565	05 Aug 2020	1,636.80	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109795689	31 Jul 2020	1,635.00	
TFL CORPORATE	Panthea Leadership	Planning & Development Consultancy	10015109800499	12 Aug 2020	1,631.25	
LONDON UNDERGROUND LTD	Lindstrom Ltd	Maintenance Materials	10055109778225	20 Aug 2020	1,630.80	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	10015109792930	19 Aug 2020	1,630.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109792173	27 Jul 2020	1,630.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Signalling Systems	10055109799049	10 Aug 2020	1,630.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795796	03 Aug 2020	1,628.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780581	27 Jul 2020	1,628.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784046	03 Aug 2020	1,628.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786706	10 Aug 2020	1,628.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790119	17 Aug 2020	1,628.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790040	17 Aug 2020	1,628.32	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109792013	19 Aug 2020	1,627.56	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109793058	17 Aug 2020	1,626.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879340	06 Aug 2020	1,624.10	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109792633	27 Jul 2020	1,621.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879270	06 Aug 2020	1,619.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879566	07 Aug 2020	1,619.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878709	04 Aug 2020	1,612.60	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	10025109791387	17 Aug 2020	1,609.34	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789980	17 Aug 2020	1,609.09	
TFL CORPORATE	BROADWAY LODGE LTD	Staff Welfare Benefits	10015109752047	05 Aug 2020	1,600.00	
LUL NOMINEE BCV LIMITED	INDUSTRIAL CALIBRATION LTD	Maintenance Materials	10335109804267	20 Aug 2020	1,600.00	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	10055109785862	28 Jul 2020	1,599.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876870	27 Jul 2020	1,599.80	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	10055109795786	03 Aug 2020	1,598.07	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790418	17 Aug 2020	1,597.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793973	29 Jul 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800262	12 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800266	12 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800269	12 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803228	19 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803230	19 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803232	19 Aug 2020	1,596.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882583	20 Aug 2020	1,596.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800291	12 Aug 2020	1,594.44	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790268	17 Aug 2020	1,593.66	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794015	29 Jul 2020	1,593.52	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800333	12 Aug 2020	1,590.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803259	19 Aug 2020	1,590.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876961	27 Jul 2020	1,590.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881279	14 Aug 2020	1,590.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784059	03 Aug 2020	1,588.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878402	03 Aug 2020	1,587.05	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109803570	19 Aug 2020	1,585.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783902	03 Aug 2020	1,584.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786938	10 Aug 2020	1,584.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790167	17 Aug 2020	1,584.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881298	14 Aug 2020	1,583.95	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109791287	17 Aug 2020	1,583.44	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780443	27 Jul 2020	1,582.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783991	03 Aug 2020	1,582.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786665	10 Aug 2020	1,582.15	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	10025109794947	10 Aug 2020	1,581.64	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	10025109794955	10 Aug 2020	1,581.64	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	10025109794958	10 Aug 2020	1,581.64	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Electrical & Electronic Engineering	10335109802135	21 Aug 2020	1,581.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877395	29 Jul 2020	1,580.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877918	31 Jul 2020	1,580.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780719	27 Jul 2020	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780747	27 Jul 2020	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784170	03 Aug 2020	1,576.90	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Protective Clothing	10205109788637	12 Aug 2020	1,575.00	
LONDON UNDERGROUND LTD	Astute	Signalling Systems	10055109801283	13 Aug 2020	1,575.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780392	27 Jul 2020	1,573.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877313	29 Jul 2020	1,573.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787167	10 Aug 2020	1,573.60	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109772821	27 Jul 2020	1,573.04	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780901	27 Jul 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784312	03 Aug 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109787233	10 Aug 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790740	17 Aug 2020	1,571.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878503	03 Aug 2020	1,568.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780760	27 Jul 2020	1,566.88	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780900	27 Jul 2020	1,566.48	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109784350	12 Aug 2020	1,566.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780610	27 Jul 2020	1,565.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783982	03 Aug 2020	1,565.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786812	10 Aug 2020	1,565.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789988	17 Aug 2020	1,565.55	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794821	19 Aug 2020	1,564.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780465	27 Jul 2020	1,564.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780496	27 Jul 2020	1,564.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780597	27 Jul 2020	1,559.25	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780565	27 Jul 2020	1,559.25	
TFL CORPORATE	Capp & Co Ltd	Recruitment Expenses	10015109798695	10 Aug 2020	1,557.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109786446	05 Aug 2020	1,556.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794255	29 Jul 2020	1,554.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109785504	05 Aug 2020	1,554.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780607	27 Jul 2020	1,552.65	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790541	17 Aug 2020	1,552.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780324	27 Jul 2020	1,551.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880550	12 Aug 2020	1,551.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780637	27 Jul 2020	1,549.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780650	27 Jul 2020	1,549.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780656	27 Jul 2020	1,549.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783888	03 Aug 2020	1,549.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786902	10 Aug 2020	1,549.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790108	17 Aug 2020	1,549.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880318	11 Aug 2020	1,547.95	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214922	21 Aug 2020	1,547.58	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	10055109791471	27 Jul 2020	1,547.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882945	21 Aug 2020	1,547.00	
RAIL FOR LONDON LIMITED	Smith Bros & Webb Limited	Maintenance of Plant & Equipment	10205109801629	17 Aug 2020	1,545.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878998	05 Aug 2020	1,545.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882273	19 Aug 2020	1,540.90	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109797658	19 Aug 2020	1,540.00	
TFL CORPORATE	Pindar Creative	Non Permanent Signage And Way Finding	10015109788134	10 Aug 2020	1,540.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109784461	27 Jul 2020	1,540.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877641	30 Jul 2020	1,539.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780441	27 Jul 2020	1,539.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783988	03 Aug 2020	1,539.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787003	10 Aug 2020	1,539.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790255	17 Aug 2020	1,539.20	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	10205109802289	19 Aug 2020	1,539.04	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784305	03 Aug 2020	1,537.80	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787237	10 Aug 2020	1,537.80	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790745	17 Aug 2020	1,537.80	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109797682	05 Aug 2020	1,537.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797185	05 Aug 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800292	12 Aug 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800348	12 Aug 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803220	19 Aug 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800287	12 Aug 2020	1,536.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797213	05 Aug 2020	1,536.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800346	12 Aug 2020	1,536.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803244	19 Aug 2020	1,536.15	
LUL NOMINEE SSL LIMITED	Daisy Corporate Services Trading Ltd	Telephony Fixed	10315109784790	03 Aug 2020	1,536.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800340	12 Aug 2020	1,535.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877338	29 Jul 2020	1,534.60	
TFL CORPORATE	Sky High Plc	Planning & Development Consultancy	10015109795272	19 Aug 2020	1,533.00	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	10025109794937	17 Aug 2020	1,533.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878486	03 Aug 2020	1,532.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794302	29 Jul 2020	1,530.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878897	05 Aug 2020	1,530.05	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055109794238	29 Jul 2020	1,530.00	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	10045109781173	27 Jul 2020	1,530.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794812	19 Aug 2020	1,530.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783838	03 Aug 2020	1,529.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879321	06 Aug 2020	1,529.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109803578	19 Aug 2020	1,524.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879085	05 Aug 2020	1,522.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876948	27 Jul 2020	1,521.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877466	29 Jul 2020	1,520.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882804	20 Aug 2020	1,520.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882025	18 Aug 2020	1,517.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882926	21 Aug 2020	1,517.15	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	10055109803497	19 Aug 2020	1,517.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880241	11 Aug 2020	1,512.10	
LUL NOMINEE SSL LIMITED	FORWARD CHEMICALS LTD	Fleet	10315109788146	10 Aug 2020	1,512.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881244	14 Aug 2020	1,510.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878977	05 Aug 2020	1,510.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780601	27 Jul 2020	1,508.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783957	03 Aug 2020	1,508.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786995	10 Aug 2020	1,508.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790239	17 Aug 2020	1,508.15	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109795008	06 Aug 2020	1,508.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109780703	27 Jul 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784121	03 Aug 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787049	10 Aug 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790325	17 Aug 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	10025109780772	27 Jul 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	10025109784184	03 Aug 2020	1,507.85	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109758496	27 Jul 2020	1,506.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783939	03 Aug 2020	1,506.37	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790019	17 Aug 2020	1,504.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881503	17 Aug 2020	1,504.00	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	10025109795894	19 Aug 2020	1,504.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876938	27 Jul 2020	1,502.90	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Protective Clothing	10055109795783	03 Aug 2020	1,500.97	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780502	27 Jul 2020	1,500.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783929	03 Aug 2020	1,500.00	
TFL CORPORATE	Investigo	Recruitment Agency Fees	10015109800851	12 Aug 2020	1,500.00	
TFL CORPORATE	O2 UK Limited	External Events Roads Shows And Face To Face	10015109792767	19 Aug 2020	1,500.00	
TFL CORPORATE	GI-Services Limited	Planning & Development Consultancy	10015109797520	05 Aug 2020	1,500.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10055109792189	27 Jul 2020	1,500.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	10205109795551	03 Aug 2020	1,500.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	10205109794329	31 Jul 2020	1,500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	10055109781512	27 Jul 2020	1,499.60	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10055109791241	17 Aug 2020	1,498.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783707	03 Aug 2020	1,498.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786667	10 Aug 2020	1,498.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790013	17 Aug 2020	1,498.40	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109798052	12 Aug 2020	1,498.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882411	19 Aug 2020	1,497.40	
LONDON BUS SERVICES LTD	AVS Engineering & Maintenance Ltd	Road Maintenance	10065109795428	03 Aug 2020	1,495.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109787960	10 Aug 2020	1,495.00	
TFL CORPORATE	Cycle Confident	Marketing Strategy And Consultancy	10015109797564	05 Aug 2020	1,493.80	
LUL NOMINEE BCV LIMITED	LH PLC	Fleet	10335109785256	03 Aug 2020	1,492.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109792725	28 Jul 2020	1,487.50	
LUL NOMINEE BCV LIMITED	Computacenter Plc	Building Maintenance & Repairs	10335109801315	17 Aug 2020	1,487.10	
LONDON UNDERGROUND LTD	Stork Technical Services (RBG) Ltd	Maintenance of Plant & Equipment	10055109792091	19 Aug 2020	1,486.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794849	19 Aug 2020	1,484.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881606	17 Aug 2020	1,483.70	
TRANSPORT TRADING LTD	Lanes Group Plc	Building Maintenance & Repairs	10045109792075	17 Aug 2020	1,483.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877713	30 Jul 2020	1,483.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS	Building Maintenance & Repairs	10055109782091	27 Jul 2020	1,483.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10055109795552	31 Jul 2020	1,483.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788466	12 Aug 2020	1,482.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800331	12 Aug 2020	1,481.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881200	14 Aug 2020	1,480.30	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109792760	27 Jul 2020	1,480.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882996	21 Aug 2020	1,479.90	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Track General Maintenance	10315109803326	19 Aug 2020	1,478.70	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795854	03 Aug 2020	1,478.40	
LUL NOMINEE SSL LIMITED	Joining Technologies	Traction Current	10315109781707	27 Jul 2020	1,476.80	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800314	12 Aug 2020	1,475.92	
PUBLIC CARRIAGE OFFICE	NSL Limited	Vehicle Repairs & Maintenance	10035109795706	03 Aug 2020	1,475.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109786482	12 Aug 2020	1,475.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882428	19 Aug 2020	1,473.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878439	03 Aug 2020	1,471.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880784	12 Aug 2020	1,470.40	
LONDON UNDERGROUND LTD	Westermo Data Communications Ltd	Signalling Systems	10055109802434	18 Aug 2020	1,469.40	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800317	12 Aug 2020	1,469.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793934	29 Jul 2020	1,469.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787044	10 Aug 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790314	17 Aug 2020	1,466.82	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109792198	27 Jul 2020	1,465.50	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901667825	19 Aug 2020	1,465.01	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780306	27 Jul 2020	1,464.70	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783924	03 Aug 2020	1,464.70	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786680	10 Aug 2020	1,464.70	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790048	17 Aug 2020	1,464.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800264	12 Aug 2020	1,463.88	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800268	12 Aug 2020	1,463.88	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803229	19 Aug 2020	1,463.88	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803231	19 Aug 2020	1,463.88	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10055109782614	27 Jul 2020	1,463.00	
SURFACE TRANSPORT CORP	Agentis Workwear Ltd	Uniforms	10025109800629	12 Aug 2020	1,462.50	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	10335109794182	29 Jul 2020	1,461.90	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109785324	03 Aug 2020	1,461.36	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791992	17 Aug 2020	1,460.00	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consul	10205109792314	06 Aug 2020	1,459.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880154	10 Aug 2020	1,459.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880203	11 Aug 2020	1,457.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881445	17 Aug 2020	1,456.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790533	17 Aug 2020	1,456.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879161	06 Aug 2020	1,452.35	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	10055109792570	29 Jul 2020	1,452.00	
LUL NOMINEE BCV LIMITED	Lamberts Rail Limited	Civil Engineering Construction Works	10335109801503	17 Aug 2020	1,450.00	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	MR Construction Costs	10055109737505	28 Jul 2020	1,449.49	
LUL NOMINEE SSL LIMITED	Joining Technologies	Plant & Equipment Purchases	10315109788309	10 Aug 2020	1,449.35	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS	Building Maintenance & Repairs	10055109782093	27 Jul 2020	1,449.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109794548	29 Jul 2020	1,448.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878554	04 Aug 2020	1,447.40	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEER	Building Maintenance & Repairs	10045109800815	12 Aug 2020	1,447.04	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Equipment Repairs & Maintenance	10055109798551	12 Aug 2020	1,446.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876911	27 Jul 2020	1,446.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109787017	10 Aug 2020	1,445.20	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790283	17 Aug 2020	1,445.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794294	29 Jul 2020	1,444.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880251	11 Aug 2020	1,442.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780753	27 Jul 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784141	03 Aug 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787080	10 Aug 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790333	17 Aug 2020	1,442.00	
RAIL FOR LONDON LIMITED	ELIS UK LIMITED	Management & Support Consultancy	10205109782437	29 Jul 2020	1,441.19	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109792169	27 Jul 2020	1,440.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Maintenance of Plant & Equipment	10055109794475	29 Jul 2020	1,440.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784124	03 Aug 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787057	10 Aug 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790341	17 Aug 2020	1,437.75	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800336	12 Aug 2020	1,436.85	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109782164	27 Jul 2020	1,436.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878895	05 Aug 2020	1,434.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784056	03 Aug 2020	1,434.36	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792130	03 Aug 2020	1,433.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109780999	27 Jul 2020	1,430.84	
LUL NOMINEE BCV LIMITED	LH PLC	Fleet	10335109781435	27 Jul 2020	1,430.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109792747	29 Jul 2020	1,430.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109791418	12 Aug 2020	1,429.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880189	11 Aug 2020	1,427.00	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	10335109800685	12 Aug 2020	1,426.44	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109791787	27 Jul 2020	1,426.00	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109792062	27 Jul 2020	1,426.00	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109792166	27 Jul 2020	1,426.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791485	27 Jul 2020	1,425.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	10055109796020	03 Aug 2020	1,424.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877710	30 Jul 2020	1,423.40	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	10011900071070	05 Aug 2020	1,423.29	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214758	03 Aug 2020	1,422.77	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780550	27 Jul 2020	1,421.82	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEER	Building Maintenance & Repairs	10055109803462	18 Aug 2020	1,421.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783787	03 Aug 2020	1,421.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787038	10 Aug 2020	1,421.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878985	05 Aug 2020	1,420.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877809	31 Jul 2020	1,415.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877086	28 Jul 2020	1,415.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783959	03 Aug 2020	1,414.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882452	19 Aug 2020	1,413.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877814	31 Jul 2020	1,411.55	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792112	03 Aug 2020	1,410.00	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	10335109791252	10 Aug 2020	1,410.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880806	12 Aug 2020	1,408.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879698	10 Aug 2020	1,408.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878211	03 Aug 2020	1,408.20	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214740	03 Aug 2020	1,407.34	
TFL CORPORATE	EC HARRIS LLP	Contractors	10015109783125	29 Jul 2020	1,406.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879994	10 Aug 2020	1,405.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LT	Track General Maintenance	10335109794791	19 Aug 2020	1,405.20	
TFL CORPORATE	Cecilia Serafini	Art And Poetry Installations And Programmes	10015109794904	03 Aug 2020	1,405.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787108	10 Aug 2020	1,402.86	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787037	10 Aug 2020	1,402.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790220	17 Aug 2020	1,402.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877528	30 Jul 2020	1,400.50	
DIAL A RIDE	Universal Tyre Co Deptford Ltd	Vehicle Repairs & Maintenance	10105109795357	03 Aug 2020	1,400.33	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790156	17 Aug 2020	1,400.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790306	17 Aug 2020	1,400.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109783751	03 Aug 2020	1,400.00	
TRANSPORT TRADING LTD	Quill Construction Limited	Building Maintenance & Repairs	10045109791276	29 Jul 2020	1,400.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109792145	03 Aug 2020	1,398.90	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109792149	03 Aug 2020	1,398.90	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109789749	12 Aug 2020	1,398.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109784480	03 Aug 2020	1,397.49	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109787354	10 Aug 2020	1,396.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879368	06 Aug 2020	1,396.60	
TFL CORPORATE	Links Signs	Sign Manufacture	10015109797280	05 Aug 2020	1,395.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876841	27 Jul 2020	1,392.80	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780449	27 Jul 2020	1,390.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878755	04 Aug 2020	1,389.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878649	04 Aug 2020	1,388.73	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS	Building Maintenance & Repairs	10055109801672	17 Aug 2020	1,388.00	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787414	05 Aug 2020	1,386.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876523	27 Jul 2020	1,386.80	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795976	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795979	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795982	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795999	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109796004	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109795829	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109795830	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109795831	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109795832	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109795833	03 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS INDUSTRIAL SERVICES LTD	Fleet	10055109796007	03 Aug 2020	1,382.72	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109794913	30 Jul 2020	1,382.00	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782927	27 Jul 2020	1,381.96	
LONDON UNDERGROUND LTD	BUCK & HICKMAN	Maintenance Materials	10055109799165	10 Aug 2020	1,381.89	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782598	29 Jul 2020	1,381.29	
TFL CORPORATE	Twofold Ltd	Furniture & Equipment	10015109789767	28 Jul 2020	1,380.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878861	05 Aug 2020	1,380.11	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780315	27 Jul 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780482	27 Jul 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780486	27 Jul 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783725	03 Aug 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784031	03 Aug 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786806	10 Aug 2020	1,379.22	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780793	27 Jul 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784203	03 Aug 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787129	10 Aug 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790429	17 Aug 2020	1,376.34	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	10315109798460	10 Aug 2020	1,376.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878334	03 Aug 2020	1,376.05	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673526	10 Aug 2020	1,375.39	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Fleet	10055109795991	03 Aug 2020	1,375.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800273	12 Aug 2020	1,371.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800276	12 Aug 2020	1,371.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803233	19 Aug 2020	1,371.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803236	19 Aug 2020	1,371.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882448	19 Aug 2020	1,371.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882322	19 Aug 2020	1,370.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876723	27 Jul 2020	1,370.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879652	07 Aug 2020	1,370.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878332	03 Aug 2020	1,368.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109788868	10 Aug 2020	1,368.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877989	03 Aug 2020	1,367.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878195	03 Aug 2020	1,366.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109796365	05 Aug 2020	1,365.42	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109778334	12 Aug 2020	1,364.50	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109797203	05 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109797204	05 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109803203	19 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109803204	19 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109803257	19 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Agency Staff	10205109803258	19 Aug 2020	1,364.40	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109801451	17 Aug 2020	1,363.40	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109801454	17 Aug 2020	1,363.40	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109801466	17 Aug 2020	1,363.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797208	05 Aug 2020	1,360.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109789486	12 Aug 2020	1,359.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780724	27 Jul 2020	1,358.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877352	29 Jul 2020	1,358.70	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESS	Maintenance Materials	10335109789199	12 Aug 2020	1,357.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878355	03 Aug 2020	1,357.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780289	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780305	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780572	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780611	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780612	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780615	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780626	27 Jul 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783702	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783704	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783833	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783855	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783983	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784003	03 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786800	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786815	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786817	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786818	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786837	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786846	10 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789991	17 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790030	17 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790247	17 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790253	17 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790264	17 Aug 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780649	27 Jul 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783883	03 Aug 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786894	10 Aug 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790279	17 Aug 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780457	27 Jul 2020	1,355.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784009	03 Aug 2020	1,355.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786849	10 Aug 2020	1,355.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790042	17 Aug 2020	1,355.90	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109792881	29 Jul 2020	1,355.55	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789792	12 Aug 2020	1,355.40	
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792023	27 Jul 2020	1,355.00	
LUL NOMINEE SSL LIMITED	Grinsty Rail Ltd	Fleet	10315109792056	27 Jul 2020	1,355.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881754	17 Aug 2020	1,354.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877525	30 Jul 2020	1,353.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780539	27 Jul 2020	1,353.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109792258	17 Aug 2020	1,350.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780322	27 Jul 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780640	27 Jul 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780645	27 Jul 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783731	03 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783873	03 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784017	03 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786865	10 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786879	10 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786884	10 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790061	17 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790275	17 Aug 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790278	17 Aug 2020	1,350.00	
RAIL FOR LONDON LIMITED	Urban Thinking Limited	Track General Maintenance	10205109801143	18 Aug 2020	1,350.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	10315109802063	20 Aug 2020	1,350.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790522	17 Aug 2020	1,349.97	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780808	27 Jul 2020	1,349.96	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787153	10 Aug 2020	1,349.96	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790420	17 Aug 2020	1,349.96	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780580	27 Jul 2020	1,348.85	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109784037	03 Aug 2020	1,348.85	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786897	10 Aug 2020	1,348.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783856	03 Aug 2020	1,347.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786848	10 Aug 2020	1,347.10	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780897	27 Jul 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784323	03 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784328	03 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109787240	10 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109787242	10 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790749	17 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790763	17 Aug 2020	1,345.76	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784326	03 Aug 2020	1,345.50	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787246	10 Aug 2020	1,345.50	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790770	17 Aug 2020	1,345.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780737	27 Jul 2020	1,345.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877875	31 Jul 2020	1,345.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879067	05 Aug 2020	1,345.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879459	07 Aug 2020	1,344.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877994	03 Aug 2020	1,343.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882675	20 Aug 2020	1,343.30	
TFL CORPORATE	Kelway (UK)	Software Maintenance	10015109789702	12 Aug 2020	1,343.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877575	30 Jul 2020	1,341.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878794	04 Aug 2020	1,340.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780631	27 Jul 2020	1,335.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784008	03 Aug 2020	1,335.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786847	10 Aug 2020	1,335.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10335109789037	12 Aug 2020	1,335.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877368	29 Jul 2020	1,333.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109788994	10 Aug 2020	1,333.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882972	21 Aug 2020	1,331.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878853	05 Aug 2020	1,330.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880825	12 Aug 2020	1,329.70	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786856	10 Aug 2020	1,328.05	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793984	29 Jul 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797226	05 Aug 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800286	12 Aug 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803182	19 Aug 2020	1,326.16	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780827	27 Jul 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784228	03 Aug 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787145	10 Aug 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790406	17 Aug 2020	1,325.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780778	27 Jul 2020	1,325.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784192	03 Aug 2020	1,325.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787141	10 Aug 2020	1,325.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790395	17 Aug 2020	1,325.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876810	27 Jul 2020	1,325.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876588	27 Jul 2020	1,324.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877252	28 Jul 2020	1,323.10	
LUL NOMINEE SSL LIMITED	Ramboll UK Ltd	Professional Engineering Services	103151097979797	10 Aug 2020	1,321.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793853	29 Jul 2020	1,320.56	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788467	12 Aug 2020	1,320.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788466	12 Aug 2020	1,320.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788469	12 Aug 2020	1,320.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780758	27 Jul 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784153	03 Aug 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787103	10 Aug 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790361	17 Aug 2020	1,316.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780620	27 Jul 2020	1,316.77	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783848	03 Aug 2020	1,316.77	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780312	27 Jul 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780337	27 Jul 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780338	27 Jul 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780472	27 Jul 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780664	27 Jul 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783720	03 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783721	03 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783745	03 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783746	03 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783747	03 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786688	10 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786689	10 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786719	10 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786919	10 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786920	10 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790063	17 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790064	17 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790141	17 Aug 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790142	17 Aug 2020	1,316.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880661	12 Aug 2020	1,316.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877441	29 Jul 2020	1,315.10	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	100515109802151	19 Aug 2020	1,315.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109786483	05 Aug 2020	1,315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876684	27 Jul 2020	1,314.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783987	03 Aug 2020	1,314.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786822	10 Aug 2020	1,314.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790005	17 Aug 2020	1,314.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881328	14 Aug 2020	1,314.10	
RFL (INFRASTRUCTURE LTD	O2 UK Limited	Telephony Mobile	10251900000680	10 Aug 2020	1,314.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878971	05 Aug 2020	1,313.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780410	27 Jul 2020	1,311.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783826	03 Aug 2020	1,311.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786785	10 Aug 2020	1,311.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789953	17 Aug 2020	1,311.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877142	28 Jul 2020	1,310.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876844	27 Jul 2020	1,310.30	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109783563	27 Jul 2020	1,309.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877015	28 Jul 2020	1,308.80	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803206	19 Aug 2020	1,306.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878477	03 Aug 2020	1,306.60	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109780780	27 Jul 2020	1,305.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109784194	03 Aug 2020	1,305.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109790399	17 Aug 2020	1,305.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882465	19 Aug 2020	1,305.35	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Civil Engineering Construction Works	10315109792690	19 Aug 2020	1,305.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109783998	03 Aug 2020	1,304.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877937	31 Jul 2020	1,303.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876949	27 Jul 2020	1,301.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879672	10 Aug 2020	1,301.10	
LUL NOMINEE SSL LIMITED	DZINE UK LTD	Computer Consumables	10315109801566	17 Aug 2020	1,300.00	
TFL CORPORATE	High Court Enforcement Group Ltd	Legal Fees	10015109801167	13 Aug 2020	1,300.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780675	27 Jul 2020	1,299.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109784072	03 Aug 2020	1,299.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786952	10 Aug 2020	1,299.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790185	17 Aug 2020	1,299.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876975	28 Jul 2020	1,299.50	
TFL CORPORATE	Drs Direct Ltd	Recruitment Agency Fees	10015109799038	12 Aug 2020	1,299.38	
TFL CORPORATE	Drs Direct Ltd	Recruitment Agency Fees	10015109801693	14 Aug 2020	1,299.38	
TFL CORPORATE	Sterling (EMEA) Ltd	Recruitment Expenses	10015109783498	14 Aug 2020	1,297.00	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109800845	17 Aug 2020	1,296.42	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	100515109797571	05 Aug 2020	1,296.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881071	13 Aug 2020	1,295.25	
LONDON BUS SERVICES LTD	Turnamms Assessors	Provision for LB Compensation Claims	10061900044500	27 Jul 2020	1,294.08	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780375	27 Jul 2020	1,291.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880921	13 Aug 2020	1,289.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882795	20 Aug 2020	1,288.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876548	27 Jul 2020	1,288.60	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	100315109796559	05 Aug 2020	1,288.40	
RAIL FOR LONDON LIMITED	Grenrose Scaffolding Ltd	Professional Engineering Services	102015109796541	11 Aug 2020	1,288.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880042	10 Aug 2020	1,287.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878702	04 Aug 2020	1,287.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878744	04 Aug 2020	1,287.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879040	05 Aug 2020	1,285.60	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109792848	19 Aug 2020	1,285.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109789293	10 Aug 2020	1,285.00	
LONDON UNDERGROUND LTD	NTM-GB Limited	Vehicle Repairs & Maintenance	100515109792746	29 Jul 2020	1,284.90	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	100515109797466	12 Aug 2020	1,284.29	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	100515109797499	05 Aug 2020	1,284.29	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	103315109792512	17 Aug 2020	1,283.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780759	27 Jul 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784154	03 Aug 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787078	10 Aug 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790329	17 Aug 2020	1,283.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109784481	03 Aug 2020	1,282.65	
TFL CORPORATE	High Court Enforcement Group Ltd	Legal Fees	10015109799570	11 Aug 2020	1,282.46	
SURFACE TRANSPORT CORP	Castle Water Limited	Road Maintenance	100215109791775	03 Aug 2020	1,281.44	
LT MUSEUM TRADING LTD	Marbel Limited	LTM Purchase of Toys for Resale	10241900019056	31 Jul 2020	1,281.00	
TLL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	104015109791556	28 Jul 2020	1,280.00	
TLL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	104015109792657	03 Aug 2020	1,280.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880842	13 Aug 2020	1,278.70	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109797287	05 Aug 2020	1,278.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	102015109790871	17 Aug 2020	1,278.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780781	27 Jul 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780783	27 Jul 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784195	03 Aug 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784198	03 Aug 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787122	10 Aug 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790400	17 Aug 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790402	17 Aug 2020	1,277.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789893	17 Aug 2020	1,277.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882765	20 Aug 2020	1,276.88	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109796036	03 Aug 2020	1,276.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878111	03 Aug 2020	1,276.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878727	04 Aug 2020	1,276.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879963	10 Aug 2020	1,275.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877026	28 Jul 2020	1,275.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879701	10 Aug 2020	1,275.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790368	17 Aug 2020	1,275.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790115	17 Aug 2020	1,274.81	
RAIL FOR LONDON LIMITED	Stephenson Harwood	Legal Fees	10205109802024	17 Aug 2020	1,274.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882164	18 Aug 2020	1,273.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879742	10 Aug 2020	1,272.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880982	13 Aug 2020	1,270.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881863	17 Aug 2020	1,270.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793820	29 Jul 2020	1,270.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797205	05 Aug 2020	1,270.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877288	29 Jul 2020	1,269.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882108	18 Aug 2020	1,268.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879658	07 Aug 2020	1,268.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780336	27 Jul 2020	1,267.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783743	03 Aug 2020	1,267.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786715	10 Aug 2020	1,267.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790133	17 Aug 2020	1,267.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881984	18 Aug 2020	1,266.70	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109791113	27 Jul 2020	1,266.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780652	27 Jul 2020	1,266.05	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791988	17 Aug 2020	1,265.98	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780297	27 Jul 2020	1,265.72	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791642	27 Jul 2020	1,265.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880277	11 Aug 2020	1,265.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109792849	19 Aug 2020	1,265.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879369	06 Aug 2020	1,264.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880050	10 Aug 2020	1,264.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881702	17 Aug 2020	1,262.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877180	28 Jul 2020	1,261.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS L	Fleet	10055109803582	19 Aug 2020	1,261.40	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793996	29 Jul 2020	1,259.30	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797200	05 Aug 2020	1,259.30	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800307	12 Aug 2020	1,259.30	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803251	19 Aug 2020	1,259.30	
SURFACE TRANSPORT CORP	Cityfleet (UK) Pte Ltd	Operator Costs	10025109791058	29 Jul 2020	1,258.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878880	05 Aug 2020	1,257.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878413	03 Aug 2020	1,256.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878692	04 Aug 2020	1,256.20	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Track General Maintenance	10335109797535	05 Aug 2020	1,255.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877068	28 Jul 2020	1,254.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880215	11 Aug 2020	1,254.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879295	06 Aug 2020	1,253.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878844	04 Aug 2020	1,253.40	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782920	27 Jul 2020	1,252.86	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782937	27 Jul 2020	1,252.86	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793029	12 Aug 2020	1,252.86	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109801976	17 Aug 2020	1,252.86	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109780248	27 Jul 2020	1,252.38	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109794252	29 Jul 2020	1,251.31	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	110105109790999	12 Aug 2020	1,250.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780366	27 Jul 2020	1,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783775	03 Aug 2020	1,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786967	10 Aug 2020	1,250.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109799537	12 Aug 2020	1,250.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109786467	13 Aug 2020	1,250.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS L	Fleet	10055109794445	29 Jul 2020	1,250.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Maintenance Materials	10055109802385	19 Aug 2020	1,250.00	
LONDON UNDERGROUND LTD	Sharratts	Civil Engineering Construction Works	10055109794798	30 Jul 2020	1,250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878916	05 Aug 2020	1,249.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882597	20 Aug 2020	1,248.70	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Equipment Repairs & Maintenance	10115109784829	17 Aug 2020	1,248.20	
RAIL FOR LONDON LIMITED	Agentis Workwear Ltd	Uniforms	10205109799582	12 Aug 2020	1,248.12	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109795972	03 Aug 2020	1,248.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879858	10 Aug 2020	1,247.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877884	31 Jul 2020	1,246.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879421	07 Aug 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780348	27 Jul 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783761	03 Aug 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787024	10 Aug 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790165	17 Aug 2020	1,246.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880655	12 Aug 2020	1,246.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876549	27 Jul 2020	1,245.80	
DIAL A RIDE	Cityfleet (UK) Pte Ltd	Operator Costs	10105109791065	29 Jul 2020	1,243.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878817	04 Aug 2020	1,243.80	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	10055109801521	14 Aug 2020	1,242.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878422	03 Aug 2020	1,242.50	
LUL NOMINEE SSL LIMITED	Gem Cable Solutions Limited	Vehicle Repairs & Maintenance	10315109798507	12 Aug 2020	1,242.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880737	12 Aug 2020	1,242.00	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consul	10025109794883	19 Aug 2020	1,241.10	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109788750	12 Aug 2020	1,241.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109795289	06 Aug 2020	1,240.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878241	03 Aug 2020	1,239.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109792165	27 Jul 2020	1,239.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878306	03 Aug 2020	1,238.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876735	27 Jul 2020	1,237.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780716	27 Jul 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784129	03 Aug 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787091	10 Aug 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790348	17 Aug 2020	1,236.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109786553	05 Aug 2020	1,236.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879143	06 Aug 2020	1,235.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877149	28 Jul 2020	1,232.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879931	10 Aug 2020	1,231.30	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109800594	12 Aug 2020	1,231.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879320	06 Aug 2020	1,230.45	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780896	27 Jul 2020	1,230.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879045	05 Aug 2020	1,227.55	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK L	Track General Maintenance	10335109794804	19 Aug 2020	1,227.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878100	03 Aug 2020	1,227.10	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109792799	19 Aug 2020	1,225.00	
LUL NOMINEE BCV LIMITED	KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	10335109783233	29 Jul 2020	1,224.76	
LONDON UNDERGROUND LTD	SSE CONTRACTING	Maintenance of Plant & Equipment	10055109801320	17 Aug 2020	1,222.00	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10115109782018	27 Jul 2020	1,222.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877392	29 Jul 2020	1,220.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879882	10 Aug 2020	1,220.80	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	10055109792291	29 Jul 2020	1,218.90	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109792304	29 Jul 2020	1,217.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880357	11 Aug 2020	1,217.00	
LUL NOMINEE SSL LIMITED	Stauff UK Limited	Fleet	10315109798239	10 Aug 2020	1,216.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882736	20 Aug 2020	1,215.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783673	03 Aug 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786627	10 Aug 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789905	17 Aug 2020	1,215.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780754	27 Jul 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784123	03 Aug 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787053	10 Aug 2020	1,215.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878365	03 Aug 2020	1,215.10	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10335109765149	12 Aug 2020	1,215.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790280	17 Aug 2020	1,213.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879772	10 Aug 2020	1,213.22	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Equipment Repairs & Maintenance	10055109789809	20 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Equipment Repairs & Maintenance	10055109789826	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109789816	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109789820	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109789831	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109789834	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109789838	11 Aug 2020	1,213.00	
LONDON UNDERGROUND LTD	BT CONFERRING	Maintenance of Telecommunications Equipment	10055109747245	10 Aug 2020	1,212.80	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790758	17 Aug 2020	1,208.20	
TFL CORPORATE	David Heaton	Legal Fees	10015109802457	18 Aug 2020	1,208.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881165	14 Aug 2020	1,206.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879444	07 Aug 2020	1,204.26	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797512	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797514	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797516	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797519	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797521	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797524	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797528	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797532	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797649	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797650	11 Aug 2020	1,203.73	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109797651	11 Aug 2020	1,203.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877053	28 Jul 2020	1,202.70	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673339	19 Aug 2020	1,202.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877386	29 Jul 2020	1,202.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780889	27 Jul 2020	1,201.90	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784309	03 Aug 2020	1,201.90	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109787245	10 Aug 2020	1,201.90	
DIAL A RIDE	Rappid Technologies Ltd	Building Maintenance & Repairs	10105109798050	10 Aug 2020	1,200.00	
TRANSPORT TRADING LTD	The Clearway Group	Planning & Development Consultancy	10045109797729	12 Aug 2020	1,200.00	
LONDON UNDERGROUND LTD	Nylospray Limited	Fleet	10055109797612	05 Aug 2020	1,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	10335109794803	19 Aug 2020	1,200.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109790827	17 Aug 2020	1,199.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878982	05 Aug 2020	1,199.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882473	19 Aug 2020	1,199.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780300	27 Jul 2020	1,198.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780370	27 Jul 2020	1,198.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783786	03 Aug 2020	1,198.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787036	10 Aug 2020	1,198.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790219	17 Aug 2020	1,198.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878064	03 Aug 2020	1,197.95	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791544	27 Jul 2020	1,196.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878022	03 Aug 2020	1,195.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800282	12 Aug 2020	1,194.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880003	10 Aug 2020	1,194.80	
LONDON RIVER SERVICES LTD	Interoute Networks Ltd	Building Maintenance & Repairs	10075109788829	12 Aug 2020	1,194.57	
LONDON RIVER SERVICES LTD	Interoute Networks Ltd	Building Maintenance & Repairs	10075109792971	29 Jul 2020	1,194.57	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109792952	21 Aug 2020	1,194.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878993	05 Aug 2020	1,193.20	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109791762	27 Jul 2020	1,193.10	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10045109791940	27 Jul 2020	1,192.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783462	29 Jul 2020	1,191.25	
LONDON UNDERGROUND LTD	BT CONFERRING	Maintenance of Telecommunications Equipment	10055109781189	10 Aug 2020	1,191.09	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	10025109794912	10 Aug 2020	1,190.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880186	10 Aug 2020	1,190.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795406	31 Jul 2020	1,190.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877240	28 Jul 2020	1,189.50	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109782602	31 Jul 2020	1,187.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877415	29 Jul 2020	1,187.50	
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109795717	03 Aug 2020	1,187.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877388	29 Jul 2020	1,186.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878307	03 Aug 2020	1,186.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882764	20 Aug 2020	1,185.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876978	28 Jul 2020	1,185.20	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109790816	17 Aug 2020	1,185.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780617	27 Jul 2020	1,183.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880329	11 Aug 2020	1,180.50	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791577	27 Jul 2020	1,180.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783460	29 Jul 2020	1,179.50	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315109794181	29 Jul 2020	1,179.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878396	03 Aug 2020	1,179.30	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109786910	10 Aug 2020	1,176.98	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	10055109801872	17 Aug 2020	1,176.01	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109784361	27 Jul 2020	1,176.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881558	17 Aug 2020	1,175.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109799200	10 Aug 2020	1,175.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798603	12 Aug 2020	1,174.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879651	07 Aug 2020	1,174.40	
LUL NOMINEE BCV LIMITED	TER-MATE LTD	Track General Maintenance	10335109785387	03 Aug 2020	1,174.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878710	04 Aug 2020	1,172.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882688	20 Aug 2020	1,172.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878389	03 Aug 2020	1,172.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881097	13 Aug 2020	1,172.00	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	COVID 19 planning	10055109795445	05 Aug 2020	1,170.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780745	27 Jul 2020	1,170.45	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109803610	19 Aug 2020	1,170.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784199	03 Aug 2020	1,169.35	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787165	10 Aug 2020	1,169.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109785460	05 Aug 2020	1,169.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882895	21 Aug 2020	1,168.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880617	12 Aug 2020	1,168.50	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109802328	19 Aug 2020	1,168.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883037	21 Aug 2020	1,167.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803249	19 Aug 2020	1,165.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794004	29 Jul 2020	1,165.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880031	10 Aug 2020	1,165.00	
LONDON UNDERGROUND LTD	Railway Wheelset & Brake Ltd	Equipment Repairs & Maintenance	10055109801696	14 Aug 2020	1,165.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109793008	05 Aug 2020	1,165.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790539	17 Aug 2020	1,164.96	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Maintenance of Telecommunications Equipment	10205109791006	31 Jul 2020	1,163.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877857	31 Jul 2020	1,162.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881640	17 Aug 2020	1,161.35	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794019	29 Jul 2020	1,159.90	
RFL (INFRASTRUCTURE LTD	Standard Fuel Oils Ltd	Maintenance Materials	10255109794975	05 Aug 2020	1,158.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877970	31 Jul 2020	1,158.50	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791915	31 Jul 2020	1,157.75	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	10015109784457	29 Jul 2020	1,157.49	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877364	29 Jul 2020	1,156.80	
LT MUSEUM TRADING LTD	Rainbow Designs Ltd	LTM Purchase of Toys for Resale	10241900019074	11 Aug 2020	1,156.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880272	11 Aug 2020	1,156.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880736	12 Aug 2020	1,156.20	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109794987	06 Aug 2020	1,156.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879253	06 Aug 2020	1,154.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877781	31 Jul 2020	1,153.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880152	10 Aug 2020	1,152.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880510	11 Aug 2020	1,152.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881694	17 Aug 2020	1,152.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109799105	10 Aug 2020	1,152.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877375	29 Jul 2020	1,151.40	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109782269	29 Jul 2020	1,150.50	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	10315109788732	12 Aug 2020	1,150.00	
TRANSPORT TRADING LTD	Translation & Interp. in London Ltd	Management & Support Consultancy	10045109799445	12 Aug 2020	1,150.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109795384	31 Jul 2020	1,150.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783937	03 Aug 2020	1,149.44	
LT MUSEUM TRADING LTD	Otter House Limited	LTM Purchase of Gifts for Resale	10241900019092	14 Aug 2020	1,149.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783454	29 Jul 2020	1,148.70	
LONDON UNDERGROUND LTD	BOC GASES	Track General Maintenance	10055109794242	29 Jul 2020	1,148.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882281	19 Aug 2020	1,148.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876538	27 Jul 2020	1,147.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883029	21 Aug 2020	1,146.30	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055109795510	31 Jul 2020	1,145.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876586	27 Jul 2020	1,143.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784218	03 Aug 2020	1,143.45	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790487	17 Aug 2020	1,143.45	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044583	07 Aug 2020	1,143.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792161	31 Jul 2020	1,142.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878504	03 Aug 2020	1,142.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877930	31 Jul 2020	1,142.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109789428	12 Aug 2020	1,140.59	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109795516	03 Aug 2020	1,140.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877030	28 Jul 2020	1,139.70	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780782	27 Jul 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780823	27 Jul 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784196	03 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784197	03 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787123	10 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787162	10 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790401	17 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790491	17 Aug 2020	1,139.60	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	10335109795989	05 Aug 2020	1,139.36	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	10335109796005	05 Aug 2020	1,139.36	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790756	17 Aug 2020	1,137.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882039	18 Aug 2020	1,137.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877442	29 Jul 2020	1,135.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878840	04 Aug 2020	1,135.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882022	18 Aug 2020	1,135.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879392	06 Aug 2020	1,135.20	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	10055109802392	19 Aug 2020	1,134.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878281	03 Aug 2020	1,134.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877849	31 Jul 2020	1,131.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880279	11 Aug 2020	1,131.20	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	10205109795905	03 Aug 2020	1,131.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878595	04 Aug 2020	1,128.50	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782571	29 Jul 2020	1,126.32	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784148	03 Aug 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784159	03 Aug 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787058	10 Aug 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787082	10 Aug 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790342	17 Aug 2020	1,126.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879477	07 Aug 2020	1,125.90	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	10205109794539	17 Aug 2020	1,125.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882382	19 Aug 2020	1,124.85	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109792303	29 Jul 2020	1,124.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882185	18 Aug 2020	1,124.00	
TFL CORPORATE	Wondrous People Ltd	Staff Training	10015109796545	05 Aug 2020	1,123.80	
LONDON UNDERGROUND LTD	I M Kelly Rail Limited	Fleet	10055109782136	27 Jul 2020	1,122.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877319	29 Jul 2020	1,121.90	
LUL NOMINEE SSL LIMITED	Transforce UK Ltd	Civil Engineering Construction Works	10315109804111	20 Aug 2020	1,121.56	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	10125109785178	29 Jul 2020	1,120.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881444	17 Aug 2020	1,120.40	
TFL CORPORATE	Leeds College of Building	Planning & Development Consultancy	10015109789064	05 Aug 2020	1,120.00	
TFL CORPORATE	Leeds College of Building	Planning & Development Consultancy	10015109791696	05 Aug 2020	1,120.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877096	28 Jul 2020	1,119.25	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109782922	27 Jul 2020	1,119.08	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	10315109794770	03 Aug 2020	1,117.76	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793907	29 Jul 2020	1,117.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881199	14 Aug 2020	1,117.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109781012	27 Jul 2020	1,116.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109784488	03 Aug 2020	1,116.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109799220	10 Aug 2020	1,116.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876901	27 Jul 2020	1,115.30	
TFL CORPORATE	Jendee Trading Co Ltd	Computer Consumables	10015109792666	29 Jul 2020	1,115.00	
LONDON UNDERGROUND LTD	SHRINKWRAP MACHINERY CO. LTD	Maintenance Materials	10055109796553	05 Aug 2020	1,114.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879302	06 Aug 2020	1,114.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780509	27 Jul 2020	1,113.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877397	29 Jul 2020	1,113.80	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY	Computer Hardware	10315109803491	19 Aug 2020	1,113.33	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109791979	29 Jul 2020	1,112.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880923	13 Aug 2020	1,112.10	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044592	10 Aug 2020	1,112.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792020	31 Jul 2020	1,110.00	
SURFACE TRANSPORT CORP	Insight Direct UK Limited	Software Maintenance	10025109788133	10 Aug 2020	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784140	03 Aug 2020	1,109.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880333	11 Aug 2020	1,108.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109786220	03 Aug 2020	1,107.20	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109772828	27 Jul 2020	1,106.71	
TFL CORPORATE	Corporate Document Services Ltd	Storage And Distribution Of Publicity Materials	10015109795446	05 Aug 2020	1,106.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877436	29 Jul 2020	1,105.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075109804600	21 Aug 2020	1,105.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10315109792761	17 Aug 2020	1,105.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794797	19 Aug 2020	1,104.75	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	10055109778857	29 Jul 2020	1,101.26	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109791289	17 Aug 2020	1,100.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT	Vehicle Repairs & Maintenance	10105109799102	12 Aug 2020	1,100.00	
LONDON UNDERGROUND LTD	Clarity VM Ltd	Equipment Repairs & Maintenance	10055109780263	31 Jul 2020	1,099.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783793	03 Aug 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786655	10 Aug 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789985	17 Aug 2020	1,099.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780349	27 Jul 2020	1,099.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783762	03 Aug 2020	1,099.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787025	10 Aug 2020	1,099.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790291	17 Aug 2020	1,099.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877482	29 Jul 2020	1,099.05	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214514	27 Jul 2020	1,097.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800296	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800297	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800299	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800328	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800330	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800337	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800341	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800344	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800347	12 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803165	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803191	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803192	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803195	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803216	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803222	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803225	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803238	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803240	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803242	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803246	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803248	19 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800295	12 Aug 2020	1,082.55	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800332	12 Aug 2020	1,082.55	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109782322	27 Jul 2020	1,081.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881138	14 Aug 2020	1,081.71	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790415	17 Aug 2020	1,081.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109788749	12 Aug 2020	1,081.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879235	06 Aug 2020	1,081.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879469	07 Aug 2020	1,080.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876926	27 Jul 2020	1,080.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878905	05 Aug 2020	1,080.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876801	27 Jul 2020	1,080.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797198	05 Aug 2020	1,080.03	
LONDON UNDERGROUND LTD	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collectio	100515109794525	30 Jul 2020	1,080.00	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	10015109791301	12 Aug 2020	1,080.00	
TRANSPORT TRADING LTD	MR ARUN C PATEL	Transys Control - TTL	100411901673508	10 Aug 2020	1,079.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882734	20 Aug 2020	1,079.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882569	20 Aug 2020	1,078.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784247	03 Aug 2020	1,078.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880123	10 Aug 2020	1,078.11	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780575	27 Jul 2020	1,077.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877057	28 Jul 2020	1,077.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880434	11 Aug 2020	1,076.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780706	27 Jul 2020	1,076.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879453	07 Aug 2020	1,076.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS PO	Traffic Signals	10025109739340	12 Aug 2020	1,076.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109782194	27 Jul 2020	1,076.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786721	10 Aug 2020	1,075.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877831	31 Jul 2020	1,075.40	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	10121900005068	10 Aug 2020	1,075.20	
RAIL FOR LONDON LIMITED	Quay Office Furnishers Ltd	Furniture & Equipment	10205109789898	12 Aug 2020	1,075.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879169	06 Aug 2020	1,074.95	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780891	27 Jul 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780893	27 Jul 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784315	03 Aug 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784318	03 Aug 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787251	10 Aug 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790767	17 Aug 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780886	27 Jul 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780887	27 Jul 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780890	27 Jul 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780895	27 Jul 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780898	27 Jul 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784313	03 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784320	03 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784321	03 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784322	03 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784324	03 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787234	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787235	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787236	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787238	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787239	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787241	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787250	10 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790744	17 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790746	17 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790747	17 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790766	17 Aug 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790774	17 Aug 2020	1,074.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100883081	21 Aug 2020	1,074.20	
TFL CORPORATE	O2 UK Limited	Radio Pagers	100119000071188	05 Aug 2020	1,074.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879911	10 Aug 2020	1,073.55	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791563	27 Jul 2020	1,073.55	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	100615109785885	05 Aug 2020	1,073.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879678	10 Aug 2020	1,071.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882496	19 Aug 2020	1,071.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876631	27 Jul 2020	1,070.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878076	03 Aug 2020	1,070.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882799	20 Aug 2020	1,070.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880735	12 Aug 2020	1,069.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879949	10 Aug 2020	1,069.40	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109781601	27 Jul 2020	1,069.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	100515109788321	05 Aug 2020	1,068.86	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800305	12 Aug 2020	1,068.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879523	07 Aug 2020	1,068.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878836	04 Aug 2020	1,067.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881929	18 Aug 2020	1,067.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880378	11 Aug 2020	1,067.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879058	05 Aug 2020	1,066.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881330	14 Aug 2020	1,066.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800318	12 Aug 2020	1,064.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791643	27 Jul 2020	1,064.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880925	13 Aug 2020	1,063.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878888	05 Aug 2020	1,063.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878274	03 Aug 2020	1,063.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876835	27 Jul 2020	1,060.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878353	03 Aug 2020	1,060.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790309	17 Aug 2020	1,060.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	100515109782630	27 Jul 2020	1,059.25	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793998	29 Jul 2020	1,059.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794000	29 Jul 2020	1,059.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797201	05 Aug 2020	1,059.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797202	05 Aug 2020	1,059.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800309	12 Aug 2020	1,059.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803253	19 Aug 2020	1,059.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803255	19 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793841	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793946	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793956	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793957	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793959	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793991	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793993	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794022	29 Jul 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797171	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797190	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797216	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797217	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797218	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797219	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797221	05 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800278	12 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800279	12 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800301	12 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800304	12 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800351	12 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803169	19 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803197	19 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803200	19 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803201	19 Aug 2020	1,059.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876807	27 Jul 2020	1,058.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097807000	27 Jul 2020	1,058.74	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783754	03 Aug 2020	1,058.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877387	29 Jul 2020	1,058.50	
TFL CORPORATE	Computacenter Plc	Computer Consumables	10015109801452	19 Aug 2020	1,058.41	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780784	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780801	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780805	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780825	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780826	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780831	27 Jul 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784224	03 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784225	03 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784226	03 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784231	03 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787143	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787144	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787158	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787164	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787166	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787176	10 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790403	17 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790413	17 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790494	17 Aug 2020	1,058.07	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109780658	27 Jul 2020	1,056.88	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100251097804049	03 Aug 2020	1,056.88	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109790286	17 Aug 2020	1,056.88	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109797991	10 Aug 2020	1,056.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109783465	29 Jul 2020	1,055.19	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780803	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780806	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780807	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780813	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780814	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109780824	27 Jul 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784223	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784229	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784232	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784233	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784242	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109784243	03 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787163	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787166	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787169	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787170	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787174	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109787175	10 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790408	17 Aug 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790414	17 Aug 2020	1,054.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877871	31 Jul 2020	1,054.75	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS PO	Traffic Signals	10025109792079	19 Aug 2020	1,054.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780892	27 Jul 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109780902	27 Jul 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109784314	03 Aug 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109787249	10 Aug 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790765	17 Aug 2020	1,053.87	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790754	17 Aug 2020	1,053.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790140	17 Aug 2020	1,053.32	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109795780	11 Aug 2020	1,052.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877013	28 Jul 2020	1,051.90	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109794005	29 Jul 2020	1,051.64	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797196	05 Aug 2020	1,051.64	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109797215	05 Aug 2020	1,051.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780346	27 Jul 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780526	27 Jul 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780540	27 Jul 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784061	03 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786934	10 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786954	10 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787022	10 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790161	17 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790189	17 Aug 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790289	17 Aug 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109790974	05 Aug 2020	1,051.03	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793937	29 Jul 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797166	05 Aug 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800260	12 Aug 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803149	19 Aug 2020	1,050.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879089	05 Aug 2020	1,049.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880667	12 Aug 2020	1,049.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880790	12 Aug 2020	1,049.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881886	17 Aug 2020	1,048.90	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793893	29 Jul 2020	1,048.68	
TRANSPORT TRADING LTD	EDF Energy	Electricity	100411901668754	19 Aug 2020	1,048.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878938	05 Aug 2020	1,046.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881897	17 Aug 2020	1,045.26	
TRANSPORT TRADING LTD	EVAC+CHAIR INTERNATIONAL LTD	Building Maintenance & Repairs	10045109794342	12 Aug 2020	1,045.00	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	10025109787120	10 Aug 2020	1,044.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877244	28 Jul 2020	1,044.00	
LUL NOMINEE SSL LIMITED	BRITISH FELTS	Fleet	10315109782963	29 Jul 2020	1,044.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879987	10 Aug 2020	1,042.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877310	29 Jul 2020	1,042.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877969	31 Jul 2020	1,042.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109785476	05 Aug 2020	1,041.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878789	04 Aug 2020	1,040.30	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	10045109801511	17 Aug 2020	1,040.30	
LONDON UNDERGROUND LTD	Reeley Ltd	Lift Maintenance	10055109791482	27 Jul 2020	1,040.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Track General Maintenance	10055109796572	18 Aug 2020	1,040.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109781036	27 Jul 2020	1,039.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878065	03 Aug 2020	1,039.35	
LONDON BUS SERVICES LTD	City of Westminster	Road Maintenance	10061900044553	17 Aug 2020	1,038.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877112	28 Jul 2020	1,035.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879427	07 Aug 2020	1,035.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783922	03 Aug 2020	1,035.10	
TRANSPORT TRADING LTD	GB EYE LTD	Stationery	10045109792239	27 Jul 2020	1,034.25	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109795984	19 Aug 2020	1,034.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880621	12 Aug 2020	1,033.95	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795834	03 Aug 2020	1,032.52	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109795988	03 Aug 2020	1,032.52	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	10115109798203	10 Aug 2020	1,032.50	
LONDON UNDERGROUND LTD	BT CONFERRING	Maintenance of Telecommunications Equipment	10055109773670	10 Aug 2020	1,032.20	
SURFACE TRANSPORT CORP	Dvla Swansea	CCS DVLA Costs	10025109803330	19 Aug 2020	1,032.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109786213	03 Aug 2020	1,032.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879511	07 Aug 2020	1,031.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791583	31 Jul 2020	1,030.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT BIRKENHE	Stock Issues - Repairsables	10335109791403	12 Aug 2020	1,029.90	
TFL CORPORATE	Steer	Planning & Development Consultancy	10015109792975	19 Aug 2020	1,029.00	
TFL CORPORATE	Steer	Planning & Development Consultancy	10015109793034	19 Aug 2020	1,029.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109782849	27 Jul 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109782850	27 Jul 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109782854	27 Jul 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109792768	19 Aug 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109792986	19 Aug 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109792989	19 Aug 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109792996	19 Aug 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109793020	19 Aug 2020	1,028.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780592	27 Jul 2020	1,027.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786993	10 Aug 2020	1,027.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789908	17 Aug 2020	1,027.60	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	10205109797355	05 Aug 2020	1,026.04	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	10205109797358	14 Aug 2020	1,026.04	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792309	06 Aug 2020	1,025.41	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792323	29 Jul 2020	1,025.41	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795458	06 Aug 2020	1,025.41	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	10055109789669	12 Aug 2020	1,025.20	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	10055109789672	12 Aug 2020	1,025.20	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	10055109789673	12 Aug 2020	1,025.20	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	10055109789674	12 Aug 2020	1,025.20	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109787253	10 Aug 2020	1,023.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877668	30 Jul 2020	1,023.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881706	17 Aug 2020	1,023.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882043	18 Aug 2020	1,021.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780372	27 Jul 2020	1,021.72	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803174	19 Aug 2020	1,020.09	
SURFACE TRANSPORT CORP	BT Conferencing	Computer Hardware	10025109761184	17 Aug 2020	1,017.93	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780568	27 Jul 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783695	03 Aug 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786648	10 Aug 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789958	17 Aug 2020	1,016.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882112	18 Aug 2020	1,015.75	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	10335109789202	12 Aug 2020	1,015.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880670	12 Aug 2020	1,015.40	
PUBLIC CARRIAGE OFFICE	Keltic Ltd	Uniforms	10035109789245	06 Aug 2020	1,014.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877792	31 Jul 2020	1,014.20	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109798571	10 Aug 2020	1,013.51	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790781	17 Aug 2020	1,013.45	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780904	27 Jul 2020	1,013.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877536	30 Jul 2020	1,011.80	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10055109788806	14 Aug 2020	1,011.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109779207	10 Aug 2020	1,011.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878502	03 Aug 2020	1,010.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795282	31 Jul 2020	1,010.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780535	27 Jul 2020	1,009.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784068	03 Aug 2020	1,009.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786729	10 Aug 2020	1,009.10	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783560	27 Jul 2020	1,008.08	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792015	31 Jul 2020	1,008.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878242	03 Aug 2020	1,005.50	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	10055109791107	27 Jul 2020	1,005.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877820	31 Jul 2020	1,005.30	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109798182	06 Aug 2020	1,005.30	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	10015109776212	17 Aug 2020	1,005.00	
LUL NOMINEE SSL LIMITED	Esspee Fabrications Ltd	Fleet	10315109798812	10 Aug 2020	1,005.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882845	21 Aug 2020	1,003.45	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	10205109797356	14 Aug 2020	1,003.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876759	27 Jul 2020	1,002.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109786068	05 Aug 2020	1,002.68	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109736978	05 Aug 2020	1,002.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877590	30 Jul 2020	1,002.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879011	05 Aug 2020	1,000.35	
SURFACE TRANSPORT CORP	BALKAR SINGH	Vehicle Repairs & Maintenance	10021900066105	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	BALKAR SINGH	Vehicle Repairs & Maintenance	10021900066106	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	ERDAL OYAK	Vehicle Repairs & Maintenance	10021900065978	05 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	FARID BENCHAITU	Vehicle Repairs & Maintenance	10021900066143	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	GARY WILSON	Vehicle Repairs & Maintenance	10021900066209	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	JACQUELINE WHITEFORD	Vehicle Repairs & Maintenance	10021900066201	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	JOHN AHAME	Vehicle Repairs & Maintenance	10021900066207	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	JOHN CHAMBERS	Vehicle Repairs & Maintenance	10021900066145	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	JOHN MILNER	Vehicle Repairs & Maintenance	10021900065921	05 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MARC ROBERT WALL	Vehicle Repairs & Maintenance	10021900066253	20 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MARK CHRISTOPHER PETERS	Vehicle Repairs & Maintenance	10021900066214	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066108	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR A P SEAGO	Vehicle Repairs & Maintenance	10021900065927	05 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR ANTHONY LAWRENCE ARCHE	Vehicle Repairs & Maintenance	10021900066083	14 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR N R GRABBAN	Vehicle Repairs & Maintenance	10021900065878	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	NIGEL ROBERT LATTY	Vehicle Repairs & Maintenance	10021900066252	20 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXIS LTD WENDY GIBBS	Vehicle Repairs & Maintenance	10021900066213	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	PAUL FRAIN	Vehicle Repairs & Maintenance	10021900065877	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	PETER CHADWICK	Vehicle Repairs & Maintenance	10021900066226	18 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	PLAN CR LIMITED	Vehicle Repairs & Maintenance	10021900065860	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	S T WILLSON	Vehicle Repairs & Maintenance	10021900065802	29 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	STEPHEN COLIN SUMMERS	Vehicle Repairs & Maintenance	10021900065833	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065853	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065854	30 Jul 2020	1,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065855	30 Jul 2020	1,000.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798975	10 Aug 2020	1,000.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798976	10 Aug 2020	1,000.00	
LONDON UNDERGROUND LTD	McGregor Coxall UK Ply Ltd	Planning & Development Consultancy	10055109803659	19 Aug 2020	1,000.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795408	31 Jul 2020	1,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Property Management Fees	10045109792310	12 Aug 2020	999.74	
TFL CORPORATE	Tritech 3D Ltd	Maintenance Materials	10015109798433	10 Aug 2020	998.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880235	11 Aug 2020	997.60	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109798581	19 Aug 2020	997.60	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791030	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791040	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791044	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791048	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791049	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791231	17 Aug 2020	997.50	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109791235	17 Aug 2020	997.50	
RAIL FOR LONDON LIMITED	Smith Bros & Webb Limited	Maintenance of Plant & Equipment	10205109801626	17 Aug 2020	996.98	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786796	10 Aug 2020	996.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790244	17 Aug 2020	996.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880039	10 Aug 2020	995.16	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	10045109744608	18 Aug 2020	993.13	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109785190	03 Aug 2020	993.12	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	10055109789762	12 Aug 2020	990.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877432	29 Jul 2020	990.60	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109737333	29 Jul 2020	990.51	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791550	27 Jul 2020	990.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consul	10025109792941	29 Jul 2020	990.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876691	27 Jul 2020	988.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109801679	17 Aug 2020	986.04	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Equipment Repairs & Maintenance	10055109797981	10 Aug 2020	985.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780729	27 Jul 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780732	27 Jul 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784119	03 Aug 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787047	10 Aug 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790318	17 Aug 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790322	17 Aug 2020	984.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880758	12 Aug 2020	983.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	10055109792819	19 Aug 2020	979.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878691	04 Aug 2020	978.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109792172	27 Jul 2020	978.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784112	03 Aug 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790316	17 Aug 2020	977.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878010	03 Aug 2020	977.65	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792191	31 Jul 2020	977.50	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109798249	19 Aug 2020	977.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784205	03 Aug 2020	976.87	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787127	10 Aug 2020	976.87	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790421	17 Aug 2020	976.87	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784237	03 Aug 2020	976.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEER	Building Maintenance & Repairs	10055109748409	30 Jul 2020	975.86	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109791201	28 Jul 2020	975.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109791217	28 Jul 2020	975.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109791218	28 Jul 2020	975.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10335109781479	27 Jul 2020	975.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878140	03 Aug 2020	974.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882012	18 Aug 2020	973.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880704	12 Aug 2020	972.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881078	13 Aug 2020	972.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794003	29 Jul 2020	971.97	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794011	29 Jul 2020	971.97	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797214	05 Aug 2020	971.97	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803214	19 Aug 2020	971.97	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109788329	10 Aug 2020	970.20	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV German	Stock Issues - Repairables	10315109793049	28 Jul 2020	970.00	
LUL NOMINEE BCV LIMITED	Gemini Rail Services UK Ltd	Stock Issues - Repairables	10335109791034	12 Aug 2020	969.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879606	07 Aug 2020	968.80	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791518	27 Jul 2020	968.80	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109789505	12 Aug 2020	968.29	
LONDON UNDERGROUND LTD	BT Conferencing	Telephony Fixed	10055109761172	05 Aug 2020	966.40	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780791	27 Jul 2020	965.67	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793818	29 Jul 2020	964.08	
LONDON UNDERGROUND LTD	HILLS SPECIALISED SERVICES LTD	Non Recyclable Waste Disposal/Refuse Collectio	10055109784855	27 Jul 2020	963.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882900	21 Aug 2020	962.20	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790752	17 Aug 2020	961.52	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788470	12 Aug 2020	961.16	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788471	12 Aug 2020	961.16	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109788472	12 Aug 2020	961.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881335	14 Aug 2020	961.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109786444	05 Aug 2020	961.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791658	27 Jul 2020	960.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109787984	10 Aug 2020	960.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109798783	12 Aug 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) Ltd	Component Repairs Sub Contracted	10315109801959	18 Aug 2020	960.00	
DIAL A RIDE	EDF Energy	Electricity	10101900011845	29 Jul 2020	958.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881953	18 Aug 2020	958.60	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109795994	19 Aug 2020	958.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881180	14 Aug 2020	958.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783317	29 Jul 2020	957.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880794	12 Aug 2020	956.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881723	17 Aug 2020	956.60	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780884	27 Jul 2020	956.57	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784303	03 Aug 2020	956.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882256	19 Aug 2020	956.10	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109792793	19 Aug 2020	956.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109792799	19 Aug 2020	956.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877626	30 Jul 2020	954.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109786222	03 Aug 2020	953.10	
TFL CORPORATE	Bank of America Merrill Lynch	Management & Support Consultancy	10015109801321	18 Aug 2020	952.29	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789575	17 Aug 2020	952.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881621	17 Aug 2020	952.05	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109804292	21 Aug 2020	952.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	10055109794440	19 Aug 2020	950.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879626	07 Aug 2020	950.00	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Contractors	10055109798676	10 Aug 2020	950.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Social Media And Digital Advertising Space	10115109799198	12 Aug 2020	950.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798977	10 Aug 2020	950.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798981	10 Aug 2020	950.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10055109781040	27 Jul 2020	949.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784092	03 Aug 2020	948.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786973	10 Aug 2020	948.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790206	17 Aug 2020	948.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793898	29 Jul 2020	946.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882590	20 Aug 2020	946.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790352	17 Aug 2020	946.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879999	10 Aug 2020	945.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877209	28 Jul 2020	945.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787071	10 Aug 2020	945.23	
TRANSPORT TRADING LTD	JOURNEycall LTD	Ticket & Pass Production	10045109795985	19 Aug 2020	944.72	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780786	27 Jul 2020	944.67	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787149	10 Aug 2020	944.67	
LONDON UNDERGROUND LTD	Ashurst LLP	Legal Fees	10055109799046	10 Aug 2020	943.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780367	27 Jul 2020	943.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783777	03 Aug 2020	943.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790205	17 Aug 2020	943.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781484	27 Jul 2020	941.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781485	27 Jul 2020	941.50	
LONDON UNDERGROUND LTD	Iygor commercials Ltd	Vehicle Repairs & Maintenance	10055109801919	17 Aug 2020	940.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882495	19 Aug 2020	938.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882397	19 Aug 2020	937.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786799	10 Aug 2020	937.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109789974	17 Aug 2020	937.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880426	11 Aug 2020	937.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878810	04 Aug 2020	936.70	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790410	17 Aug 2020	935.48	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803152	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803153	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803154	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803155	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803156	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803158	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803159	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803160	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803161	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803162	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803163	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803164	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803170	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803171	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803172	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803173	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803179	19 Aug 2020	935.40	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055109794464	17 Aug 2020	934.50	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	10055109802133	19 Aug 2020	934.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878717	04 Aug 2020	934.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877496	30 Jul 2020	933.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787076	10 Aug 2020	933.18	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793987	29 Jul 2020	932.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797169	05 Aug 2020	932.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800339	12 Aug 2020	932.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800349	12 Aug 2020	932.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803190	19 Aug 2020	932.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803212	19 Aug 2020	932.40	
LUL NOMINEE SSL LIMITED	Seaward Electronic Limited	Maintenance Materials	10315109799012	18 Aug 2020	932.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881235	14 Aug 2020	931.81	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	10115109794513	31 Jul 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	10115109794518	31 Jul 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	10115109800597	12 Aug 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	10115109800881	12 Aug 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	10115109801912	19 Aug 2020	930.00	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	10045109736541	12 Aug 2020	929.53	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	10055109797481	05 Aug 2020	928.45	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797192	05 Aug 2020	927.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800275	12 Aug 2020	927.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803237	19 Aug 2020	927.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883067	21 Aug 2020	927.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876770	27 Jul 2020	927.70	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790536	17 Aug 2020	927.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electrical Equipment Maintenance	10055109800864	12 Aug 2020	926.67	
LONDON BUS SERVICES LTD	Engie Services Ltd	Fire and Safety Equipment	10065109785145	03 Aug 2020	926.09	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	10055109795885	05 Aug 2020	925.91	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUT	Staff Training	10055109792908	19 Aug 2020	925.80	
DIAL A RIDE	EDF Energy	Electricity	10101900011844	29 Jul 2020	925.46	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109769586	29 Jul 2020	925.21	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10055109794469	17 Aug 2020	924.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878828	04 Aug 2020	923.70	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019050	03 Aug 2020	922.50	
TFL CORPORATE	Bank of America Merrill Lynch	Management & Support Consultancy	10015109801322	18 Aug 2020	921.58	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780894	27 Jul 2020	921.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784319	03 Aug 2020	921.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790768	17 Aug 2020	921.00	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790780	17 Aug 2020	921.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	10055109803584	19 Aug 2020	920.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882485	19 Aug 2020	919.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780476	27 Jul 2020	919.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790118	17 Aug 2020	919.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883080	21 Aug 2020	919.50	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790260	17 Aug 2020	919.33	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109787005	10 Aug 2020	918.26	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Security Equipment	10055109737616	27 Jul 2020	918.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877841	31 Jul 2020	917.60	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791576	31 Jul 2020	917.50	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Maintenance Materials	10055109783534	29 Jul 2020	916.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876991	28 Jul 2020	916.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109785503	05 Aug 2020	913.50	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214583	29 Jul 2020	912.08	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803151	19 Aug 2020	912.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877740	30 Jul 2020	911.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109784406	29 Jul 2020	908.71	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803193	19 Aug 2020	907.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876944	27 Jul 2020	907.30	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784244	03 Aug 2020	906.92	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790544	17 Aug 2020	906.92	
LONDON UNDERGROUND LTD	Austen Jones Solicitors	Civil Engineering Construction Works	10055109794864	30 Jul 2020	906.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877103	28 Jul 2020	904.80	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	10045109798567	13 Aug 2020	904.67	
LONDON UNDERGROUND LTD	PID Systems Ltd	Security Equipment	10055109797709	05 Aug 2020	903.43	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784317	03 Aug 2020	903.32	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIM	Fleet	10335109786584	05 Aug 2020	902.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109780711	27 Jul 2020	900.96	
LONDON BUS SERVICES LTD	On Site Supplies	Medical & First Aid Materials	10065109799550	12 Aug 2020	900.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791780	27 Jul 2020	900.00	
LONDON TRANSPORT MUSEUM	Impress Print Services Ltd	Printing	10115109792580	27 Jul 2020	900.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	10025109798135	06 Aug 2020	900.00	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	10055109798157	10 Aug 2020	900.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878736	04 Aug 2020	899.90	
LONDON UNDERGROUND LTD	Harris Installations Services Ltd	Office Accommodation Moves	10055109792612	29 Jul 2020	899.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878201	03 Aug 2020	898.90	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109791437	17 Aug 2020	898.53	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	10055109795802	03 Aug 2020	898.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878326	03 Aug 2020	898.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880018	10 Aug 2020	897.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878043	03 Aug 2020	895.90	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791476	27 Jul 2020	894.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793849	29 Jul 2020	893.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793902	29 Jul 2020	893.32	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109804521	21 Aug 2020	892.50	
LUL NOMINEE SSL LIMITED	Konecranes Demag UK Ltd	Plant & Equipment Purchases	10315109782632	27 Jul 2020	892.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	10055109789477	12 Aug 2020	891.30	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagers	10061900044554	05 Aug 2020	891.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	TMP (UK) Ltd	Recruitment Advertising	10015109788308	05 Aug 2020	890.00	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	10011900071144	10 Aug 2020	889.86	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	10011900071145	10 Aug 2020	889.86	
LUL NOMINEE SSL LIMITED	Bowers Metrology Ltd	Maintenance Materials	10315109795319	03 Aug 2020	889.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879736	10 Aug 2020	888.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878622	27 Jul 2020	888.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882444	19 Aug 2020	888.10	
TFL CORPORATE	Gemini Data Loggers UK Ltd	Maintenance Materials	10015109792676	27 Jul 2020	887.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883005	21 Aug 2020	886.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880204	11 Aug 2020	885.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879039	05 Aug 2020	884.70	
LONDON UNDERGROUND LTD	MITUTOYO UK LTD	Maintenance Materials	10055109787876	10 Aug 2020	884.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788957	12 Aug 2020	882.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109792337	19 Aug 2020	882.14	
LONDON UNDERGROUND LTD	A & D FASTENERS	Stock of Lifts and Escalators	10055109789210	12 Aug 2020	882.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109792624	27 Jul 2020	882.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780802	27 Jul 2020	881.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878937	05 Aug 2020	880.70	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10315109784384	12 Aug 2020	880.00	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109737186	05 Aug 2020	879.52	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787415	05 Aug 2020	878.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878786	04 Aug 2020	878.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882194	18 Aug 2020	878.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878980	05 Aug 2020	878.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877715	30 Jul 2020	877.50	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109790934	17 Aug 2020	877.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878125	03 Aug 2020	877.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878060	03 Aug 2020	876.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780674	27 Jul 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783901	03 Aug 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784069	03 Aug 2020	875.05	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794258	29 Jul 2020	873.29	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	10055109792129	27 Jul 2020	872.83	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	10055109792135	27 Jul 2020	872.83	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797163	05 Aug 2020	871.18	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109801221	17 Aug 2020	870.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109801612	17 Aug 2020	870.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109802305	19 Aug 2020	870.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109804548	21 Aug 2020	870.00	
LUL NOMINEE BCV LIMITED	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10335109795753	05 Aug 2020	869.99	
LONDON UNDERGROUND LTD	Volvo Group UK Limited	Vehicle Repairs & Maintenance	10055109788271	10 Aug 2020	869.68	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109794819	03 Aug 2020	869.60	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109789548	12 Aug 2020	869.50	
TRANSPORT TRADING LTD	InterfaceFLOR	Office Accommodation Moves	10045109788382	10 Aug 2020	868.87	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783469	03 Aug 2020	867.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881341	14 Aug 2020	867.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881195	14 Aug 2020	867.20	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109789805	10 Aug 2020	866.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882091	18 Aug 2020	866.71	
LONDON UNDERGROUND LTD	ASE Corporate Eyecare Ltd	Miscellaneous Finance Expenses	10051900214779	05 Aug 2020	866.69	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879969	10 Aug 2020	866.20	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109803482	19 Aug 2020	866.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878772	04 Aug 2020	865.50	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109788717	05 Aug 2020	865.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880541	12 Aug 2020	865.30	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786672	10 Aug 2020	863.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879429	07 Aug 2020	863.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877877	31 Jul 2020	863.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880770	12 Aug 2020	863.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877840	31 Jul 2020	862.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881826	17 Aug 2020	861.90	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS (SOUTHERN)	Electrical Equipment Maintenance	10055109797583	05 Aug 2020	860.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10315109786346	05 Aug 2020	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795399	31 Jul 2020	860.00	
TRANSPORT TRADING LTD	BT Conferencing	Telephony Fixed	10045109747390	05 Aug 2020	858.85	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Maintenance of Plant & Equipment	10115109787582	30 Jul 2020	858.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780672	27 Jul 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783907	03 Aug 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786945	10 Aug 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790176	17 Aug 2020	857.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788385	12 Aug 2020	857.36	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	10055109797492	05 Aug 2020	857.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878946	05 Aug 2020	857.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882750	20 Aug 2020	856.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797212	05 Aug 2020	854.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800343	12 Aug 2020	854.70	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055109791613	17 Aug 2020	854.64	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109798260	17 Aug 2020	854.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882755	20 Aug 2020	854.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876960	27 Jul 2020	852.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780790	27 Jul 2020	852.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109780829	27 Jul 2020	852.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880422	11 Aug 2020	852.25	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Protective Clothing	10055109795825	03 Aug 2020	852.02	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Lift Maintenance	10055109789349	05 Aug 2020	850.73	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800350	12 Aug 2020	850.59	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803166	19 Aug 2020	850.59	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109791446	12 Aug 2020	850.12	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787090	10 Aug 2020	850.00	
TFL CORPORATE	THE ASSOCIATION OF GRADUATE	Recruitment Expenses	10015109804016	20 Aug 2020	850.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109803496	19 Aug 2020	850.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Maintenance Materials	10055109796522	06 Aug 2020	850.00	
LT MUSEUM TRADING LTD	Lanka Kade	LTM Purchase of Toys for Resale	10241900019100	14 Aug 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109780705	27 Jul 2020	849.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109781542	27 Jul 2020	847.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881290	14 Aug 2020	847.60	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800311	12 Aug 2020	847.28	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109787252	10 Aug 2020	844.54	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780905	27 Jul 2020	844.25	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICE	Stock Issues - Repairables	10335109790941	10 Aug 2020	844.00	
LUL NOMINEE SSL LIMITED	GT Engineering (Markyate) Ltd	Plant & Equipment Purchases	10315109801528	17 Aug 2020	844.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780285	27 Jul 2020	843.85	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783694	03 Aug 2020	843.85	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786647	10 Aug 2020	843.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879272	06 Aug 2020	843.50	
LONDON UNDERGROUND LTD	Siemens Metering Services	Electricity	10055109795330	03 Aug 2020	842.72	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10335109792336	19 Aug 2020	842.50	
DIAL A RIDE	ELIS UK LIMITED	Protective Clothing	10105109782378	29 Jul 2020	842.29	
TFL CORPORATE	Bank of America Merrill Lynch	Management & Support Consultancy	10015109789855	18 Aug 2020	842.06	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783930	03 Aug 2020	842.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882502	19 Aug 2020	841.15	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109780657	27 Jul 2020	840.70	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109784048	03 Aug 2020	840.70	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109787018	10 Aug 2020	840.70	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109790285	17 Aug 2020	840.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783478	03 Aug 2020	840.41	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109798070	21 Aug 2020	840.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Thurrock Engineering Supplies Ltd	Signalling Systems	10055109800755	12 Aug 2020	840.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882702	20 Aug 2020	837.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877581	30 Jul 2020	836.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879109	05 Aug 2020	836.30	
LUL NOMINEE SSL LIMITED	Stauff UK Limited	Fleet	10315109782885	29 Jul 2020	835.69	
LUL NOMINEE BCV LIMITED	PIRTEK PARK ROYAL	Fleet	10335109791156	17 Aug 2020	835.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876797	27 Jul 2020	833.40	
SURFACE TRANSPORT CORP	CSTS Ltd	Cameras	10025109798293	19 Aug 2020	833.34	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109785361	29 Jul 2020	833.00	
TFL CORPORATE	O2 UK Limited	Computer Hardware	10015109791677	17 Aug 2020	832.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877394	29 Jul 2020	832.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803167	19 Aug 2020	832.15	
TFL CORPORATE	The Creative Practice Limited	Art And Poetry Installations And Programmes	10015109794232	28 Jul 2020	832.00	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	10255109790948	29 Jul 2020	831.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877012	28 Jul 2020	831.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789474	12 Aug 2020	831.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881815	17 Aug 2020	830.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876781	27 Jul 2020	830.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881612	17 Aug 2020	830.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877452	29 Jul 2020	830.10	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10045109794379	31 Jul 2020	830.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878469	03 Aug 2020	829.80	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787146	10 Aug 2020	828.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876929	27 Jul 2020	828.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881508	17 Aug 2020	827.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879168	06 Aug 2020	827.30	
LUL NOMINEE SSL LIMITED	Lanes Group Plc	MR Construction Costs	10315109791648	03 Aug 2020	827.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780573	27 Jul 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783849	03 Aug 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786830	10 Aug 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790021	17 Aug 2020	826.80	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109792907	29 Jul 2020	825.80	
LONDON UNDERGROUND LTD	Newington Communications	Planning & Development Consultancy	10055109794940	30 Jul 2020	825.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876602	27 Jul 2020	824.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877222	28 Jul 2020	824.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109787920	10 Aug 2020	822.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877985	03 Aug 2020	822.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880015	10 Aug 2020	822.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109790858	17 Aug 2020	821.87	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	10055109794447	29 Jul 2020	820.80	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109800876	12 Aug 2020	820.25	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	10055109797617	05 Aug 2020	820.00	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	10055109785606	03 Aug 2020	819.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878785	04 Aug 2020	818.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025109784669	10 Aug 2020	818.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878380	03 Aug 2020	817.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Civil Engineering Construction Works	10315109783339	29 Jul 2020	817.68	
LONDON UNDERGROUND LTD	Probrand Ltd	Signalling Systems	10055109791938	27 Jul 2020	817.40	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785410	03 Aug 2020	817.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877374	29 Jul 2020	817.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879380	06 Aug 2020	817.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877184	28 Jul 2020	816.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793847	29 Jul 2020	815.64	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Lift Maintenance	10055109792225	27 Jul 2020	815.12	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109783923	03 Aug 2020	814.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880232	11 Aug 2020	814.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880565	12 Aug 2020	813.20	
LT MUSEUM TRADING LTD	Hachette UK Distribution Limited	Purchase of Books for Resale	10241900019078	19 Aug 2020	812.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882806	20 Aug 2020	812.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879515	07 Aug 2020	811.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10335109790877	17 Aug 2020	811.38	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Traction Current	10055109795533	31 Jul 2020	810.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877315	29 Jul 2020	809.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109791413	17 Aug 2020	808.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877193	28 Jul 2020	807.65	
LONDON UNDERGROUND LTD	RDG Consultant Engineering	Building Maintenance & Repairs	10055109798199	06 Aug 2020	807.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881286	14 Aug 2020	807.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784143	03 Aug 2020	807.27	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214623	05 Aug 2020	806.02	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109783644	29 Jul 2020	805.28	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780510	27 Jul 2020	805.14	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781895	27 Jul 2020	802.50	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOLUTIONS LTD	Maintenance Materials	10055109737306	29 Jul 2020	801.71	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790041	17 Aug 2020	801.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876534	27 Jul 2020	801.30	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	10105109788914	12 Aug 2020	801.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877058	28 Jul 2020	800.60	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109794546	29 Jul 2020	800.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881368	14 Aug 2020	800.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784108	03 Aug 2020	800.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784109	03 Aug 2020	800.00	
LT MUSEUM TRADING LTD	Tom&Co	Software Maintenance	10245109795500	05 Aug 2020	800.00	
LT MUSEUM TRADING LTD	Tom&Co	Software Maintenance	10245109799403	13 Aug 2020	800.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798973	10 Aug 2020	800.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109798501	07 Aug 2020	799.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880370	11 Aug 2020	799.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877173	28 Jul 2020	799.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878638	04 Aug 2020	798.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876863	27 Jul 2020	798.83	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044600	10 Aug 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044612	10 Aug 2020	798.40	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109794587	29 Jul 2020	798.30	
TFL CORPORATE	Capture Limited	Photography And Video Design And Production	10015109801913	17 Aug 2020	798.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044608	10 Aug 2020	796.76	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044604	10 Aug 2020	796.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880641	12 Aug 2020	796.10	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789956	17 Aug 2020	795.63	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109785445	05 Aug 2020	795.42	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109791309	17 Aug 2020	795.42	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044599	10 Aug 2020	794.88	
DIAL A RIDE	Autoglym	Vehicle Repairs & Maintenance	10105109792982	19 Aug 2020	794.75	
LUL NOMINEE SSL LIMITED	Faveilev Transport Czech a.s.	Fleet	10315109779112	14 Aug 2020	794.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109795316	03 Aug 2020	793.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878770	04 Aug 2020	793.20	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	10115109780313	27 Jul 2020	792.24	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	10115109783724	03 Aug 2020	792.24	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	10115109786691	10 Aug 2020	792.24	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109799547	19 Aug 2020	792.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044609	10 Aug 2020	791.46	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044594	10 Aug 2020	791.36	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044606	10 Aug 2020	791.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879042	05 Aug 2020	791.30	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044602	10 Aug 2020	791.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Escalators	10335109790887	17 Aug 2020	790.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882032	18 Aug 2020	790.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109791930	27 Jul 2020	790.00	
LUL NOMINEE SSL LIMITED	JAMES WALKER UK LTD	Fleet	10315109785860	05 Aug 2020	790.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044598	10 Aug 2020	789.80	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044603	10 Aug 2020	789.70	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044610	10 Aug 2020	789.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877481	29 Jul 2020	789.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877562	30 Jul 2020	789.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882398	19 Aug 2020	789.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878322	03 Aug 2020	788.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783758	03 Aug 2020	788.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789559	12 Aug 2020	788.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044597	10 Aug 2020	787.94	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044596	10 Aug 2020	787.84	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793003	12 Aug 2020	786.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882295	19 Aug 2020	786.45	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044593	10 Aug 2020	786.18	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044607	10 Aug 2020	785.05	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109780361	27 Jul 2020	784.70	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109783773	03 Aug 2020	784.70	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109787032	10 Aug 2020	784.70	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109790303	17 Aug 2020	784.70	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Operating Lease Expense - Motor Vehicles	10055109785034	17 Aug 2020	784.58	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044605	10 Aug 2020	784.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109791827	19 Aug 2020	783.63	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	COVID 19 planning	10205109798320	10 Aug 2020	783.36	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109781916	27 Jul 2020	782.70	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109786266	05 Aug 2020	782.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876583	27 Jul 2020	782.50	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780577	27 Jul 2020	782.46	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Public	10015109797719	05 Aug 2020	781.25	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044601	10 Aug 2020	780.80	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781712	27 Jul 2020	780.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781904	27 Jul 2020	780.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAIN LTD	Lifts & Escalators stock issues	10335109797507	19 Aug 2020	780.00	
LUL NOMINEE SSL LIMITED	Carlton Technologies Limited	Stock Issues - Repairables	10315109795338	31 Jul 2020	780.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10335109782869	27 Jul 2020	780.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879378	06 Aug 2020	778.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881753	17 Aug 2020	778.30	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109803706	19 Aug 2020	778.12	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109783750	03 Aug 2020	778.00	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	10055109791707	27 Jul 2020	777.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781883	27 Jul 2020	777.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793874	29 Jul 2020	777.28	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044595	10 Aug 2020	777.28	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800352	12 Aug 2020	777.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882580	20 Aug 2020	776.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880213	11 Aug 2020	775.80	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785416	03 Aug 2020	775.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783446	29 Jul 2020	774.25	
LUL NOMINEE SSL LIMITED	YY Security Installations Ltd	Traction Current	10315109803339	19 Aug 2020	772.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109790393	17 Aug 2020	771.76	
LONDON UNDERGROUND LTD	Elmdale Welding & Eng Supplies Ltd	Maintenance Materials	10055109800748	12 Aug 2020	771.67	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Fleet	10315109794380	19 Aug 2020	771.25	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Fleet	10335109792159	10 Aug 2020	770.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	100411901673340	19 Aug 2020	769.72	
TRANSPORT TRADING LTD	BDB Piltmans LLP	Legal Fees	10045109800827	12 Aug 2020	768.80	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV German	Fleet	10315109791904	21 Aug 2020	768.00	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUT	Maintenance Materials	10055109781130	27 Jul 2020	766.86	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109794254	29 Jul 2020	765.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880980	13 Aug 2020	765.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877627	30 Jul 2020	765.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878539	04 Aug 2020	762.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877465	29 Jul 2020	762.40	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	10335109792951	29 Jul 2020	762.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883054	21 Aug 2020	762.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881693	17 Aug 2020	761.90	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800338	12 Aug 2020	761.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803234	19 Aug 2020	761.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877647	30 Jul 2020	760.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109787646	19 Aug 2020	760.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109798092	06 Aug 2020	760.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109780885	27 Jul 2020	759.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109784304	03 Aug 2020	759.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109790743	17 Aug 2020	759.35	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783369	29 Jul 2020	759.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882593	20 Aug 2020	759.10	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	10055109801873	17 Aug 2020	758.25	
LONDON UNDERGROUND LTD	HELLERMANN TYTON (PLYMOUTH	Electrical Equipment Maintenance	10055109791654	17 Aug 2020	758.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878137	03 Aug 2020	758.00	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	10055109789052	12 Aug 2020	757.90	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10055109797938	05 Aug 2020	757.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876633	27 Jul 2020	756.70	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109792898	19 Aug 2020	756.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109788530	12 Aug 2020	756.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878830	04 Aug 2020	756.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS L	Fleet	10055109799185	10 Aug 2020	756.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882658	20 Aug 2020	755.85	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	COVID 19 planning	10205109798321	10 Aug 2020	755.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882754	20 Aug 2020	755.81	
LUL NOMINEE SSL LIMITED	Edenbeck	Building Maintenance & Repairs	10315109797468	05 Aug 2020	755.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877987	03 Aug 2020	754.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786972	10 Aug 2020	754.72	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109780708	27 Jul 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784144	03 Aug 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787054	10 Aug 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790337	17 Aug 2020	754.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881459	17 Aug 2020	753.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881912	17 Aug 2020	753.75	
LUL NOMINEE BCV LIMITED	Specialist Compliant Coatings Ltd	Maintenance Materials	10335109798469	10 Aug 2020	753.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878758	04 Aug 2020	753.50	
LONDON UNDERGROUND LTD	Jungheinrich Financial Services Ltd	Building Maintenance & Repairs	10055109801314	17 Aug 2020	753.36	
LONDON UNDERGROUND LTD	Jungheinrich Financial Services Ltd	Building Maintenance & Repairs	10055109801316	17 Aug 2020	753.36	
LONDON UNDERGROUND LTD	Jungheinrich Financial Services Ltd	Building Maintenance & Repairs	10055109801319	17 Aug 2020	753.36	
LUL NOMINEE BCV LIMITED	MFP LTD	Fleet	10335109782395	12 Aug 2020	751.68	
TFL CORPORATE	Stop Gap Marketing	Recruitment Agency Fees	10015109801008	12 Aug 2020	750.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781668	27 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781680	27 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781693	27 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781867	27 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781870	27 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Newington Communications	Planning & Development Consultancy	10055109794938	30 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Newington Communications	Planning & Development Consultancy	10055109794939	30 Jul 2020	750.00	
LONDON UNDERGROUND LTD	Newington Communications	Planning & Development Consultancy	10055109795032	30 Jul 2020	750.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Document Archive & Storage	10055109799085	10 Aug 2020	750.00	
LONDON UNDERGROUND LTD	Positivatives Ltd	Track General Maintenance	10055109795938	17 Aug 2020	750.00	
LONDON UNDERGROUND LTD	Hire Association Europe Ltd	Plant & Equipment Purchases	10055109797547	05 Aug 2020	750.00	
LONDON UNDERGROUND LTD	North West Tools Limited	Plant & Equipment Purchases	10055109800573	12 Aug 2020	750.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791470	27 Jul 2020	749.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109786352	05 Aug 2020	749.06	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880375	11 Aug 2020	748.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878270	03 Aug 2020	747.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109798015	10 Aug 2020	747.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879991	10 Aug 2020	746.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878644	04 Aug 2020	745.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876852	27 Jul 2020	745.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794285	29 Jul 2020	744.92	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794286	29 Jul 2020	744.92	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794287	29 Jul 2020	744.92	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794288	29 Jul 2020	744.92	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	10055109799418	12 Aug 2020	744.45	
RFL (INFRASTRUCTURE LTD	Mono Europe Ltd	Furniture & Equipment	10255109798095	10 Aug 2020	744.32	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109784139	03 Aug 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109787051	10 Aug 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109790331	17 Aug 2020	743.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877721	30 Jul 2020	742.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784234	03 Aug 2020	742.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876535	27 Jul 2020	741.10	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	10055109801002	12 Aug 2020	740.00	
TRANSPORT TRADING LTD	EVERSHEDS SUTHERLAND (INT) L	Legal Fees	10041901673586	20 Aug 2020	740.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877283	29 Jul 2020	739.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878925	05 Aug 2020	739.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880649	12 Aug 2020	738.25	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	10315109738244	27 Jul 2020	737.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790504	17 Aug 2020	737.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879903	10 Aug 2020	737.20	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SVCS POW	Traffic Signals	10025109801062	12 Aug 2020	737.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109790895	17 Aug 2020	736.63	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781660	27 Jul 2020	735.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781886	27 Jul 2020	735.00	
SURFACE TRANSPORT CORP	Quay Office Furnishers Ltd	Furniture & Equipment	10025109798985	12 Aug 2020	735.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109803639	19 Aug 2020	735.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK L	Track General Maintenance	10335109794851	19 Aug 2020	735.00	
LONDON TRANSPORT MUSEUM	Aquent	Production Artwork And Design For Marketing	10115109795719	19 Aug 2020	734.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881304	14 Aug 2020	733.65	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109789007	12 Aug 2020	733.47	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214920	21 Aug 2020	733.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109789443	12 Aug 2020	732.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877035	28 Jul 2020	730.80	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109789085	05 Aug 2020	730.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109787929	10 Aug 2020	730.11	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109791589	27 Jul 2020	730.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109795376	03 Aug 2020	730.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876698	27 Jul 2020	729.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790335	17 Aug 2020	729.12	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	10241900019052	03 Aug 2020	729.07	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109795515	05 Aug 2020	729.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878623	04 Aug 2020	728.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Fleet	10055109755701	12 Aug 2020	728.58	
LONDON UNDERGROUND LTD	The Chefs Table	Equipment Repairs & Maintenance	10055109803363	18 Aug 2020	728.50	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109788251	10 Aug 2020	728.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878506	03 Aug 2020	728.10	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109804308	21 Aug 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109804311	21 Aug 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109804313	21 Aug 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109804316	21 Aug 2020	728.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109788997	10 Aug 2020	727.80	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782944	30 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782951	30 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782973	30 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782979	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782985	30 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782993	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782995	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782996	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782997	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109782999	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109783001	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791014	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791020	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791025	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791029	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791033	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791036	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791043	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791056	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791063	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791070	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791079	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791085	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791097	31 Jul 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109791104	06 Aug 2020	727.36	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109792329	14 Aug 2020	727.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876627	27 Jul 2020	726.80	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	10055109793033	19 Aug 2020	726.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109787446	10 Aug 2020	725.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878590	04 Aug 2020	725.00	
TFL CORPORATE	Sterling (EMEA) Ltd	Recruitment Expenses	10015109798652	13 Aug 2020	725.00	
TRANSPORT TRADING LTD	Dawsetway Heating & Renewables L	Planning & Development Consultancy	10045109783068	29 Jul 2020	725.00	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109801929	17 Aug 2020	724.48	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786888	10 Aug 2020	724.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877868	31 Jul 2020	724.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877177	28 Jul 2020	723.75	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789793	12 Aug 2020	722.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880446	11 Aug 2020	721.50	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	10111900014389	10 Aug 2020	720.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881810	17 Aug 2020	720.10	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Building Maintenance & Repairs	10055109796494	05 Aug 2020	720.00	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Building Maintenance & Repairs	10055109799561	12 Aug 2020	720.00	
LONDON UNDERGROUND LTD	G K Engineering Services	Fleet	10055109788179	27 Jul 2020	720.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Computer Hardware	10025109787620	05 Aug 2020	719.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109800843	17 Aug 2020	718.24	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109800844	17 Aug 2020	718.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109792804	19 Aug 2020	717.53	
LONDON UNDERGROUND LTD	Smallbills Garage Ltd	Vehicle Repairs & Maintenance	10055109785426	03 Aug 2020	717.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876692	27 Jul 2020	716.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109791633	27 Jul 2020	715.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883035	21 Aug 2020	715.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881656	17 Aug 2020	715.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880121	10 Aug 2020	715.40	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109776044	29 Jul 2020	714.51	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782587	29 Jul 2020	714.51	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789752	12 Aug 2020	714.51	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS L	Fleet	10055109803632	19 Aug 2020	714.00	
RFL (INFRASTRUCTURE LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10255109799506	12 Aug 2020	713.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876817	27 Jul 2020	712.75	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781700	27 Jul 2020	712.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781731	27 Jul 2020	712.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781846	27 Jul 2020	712.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781897	27 Jul 2020	712.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781900	27 Jul 2020	712.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876674	27 Jul 2020	712.30	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Property Management Fees	10045109792333	12 Aug 2020	711.48	
TFL CORPORATE	Mr S Long	Minor Staff Expenses	10013000035967	14 Aug 2020	711.00	
TFL CORPORATE	Mendip Media Group LTD	Management & Support Consultancy	10015109799391	20 Aug 2020	710.36	
LONDON BUS SERVICES LTD	Golden Wash	Vehicle Cleaning	10065109786492	04 Aug 2020	710.00	
CYCLE HIRE SCHEME	UNIVERSAL	Office Accommodation Moves	10165109801702	19 Aug 2020	710.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10055109801193	13 Aug 2020	710.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109798789	14 Aug 2020	709.80	
LONDON UNDERGROUND LTD	Addex Group	Plant & Equipment Purchases	10055109795322	03 Aug 2020	709.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881763	17 Aug 2020	708.90	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LT	Track General Maintenance	10335109794784	19 Aug 2020	708.90	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LT	Track General Maintenance	10335109794816	19 Aug 2020	708.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880554	12 Aug 2020	708.40	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782890	29 Jul 2020	707.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109782939	29 Jul 2020	707.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877230	28 Jul 2020	706.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878051	03 Aug 2020	706.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799455	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799464	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799482	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799518	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799440	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799444	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799448	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799450	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799451	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799453	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799459	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799461	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799462	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799472	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799514	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799516	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799523	17 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799524	12 Aug 2020	706.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109800661	17 Aug 2020	706.76	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783584	27 Jul 2020	705.38	
RAIL FOR LONDON LIMITED	Clares of Croydon Ltd	Building Maintenance & Repairs	10205109781859	27 Jul 2020	705.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883074	21 Aug 2020	704.05	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109799402	19 Aug 2020	704.00	
LT MUSEUM TRADING LTD	King and McGaw Ltd	LTM Purchase of Posters & Print Prods for Resal	10241900019070	31 Jul 2020	704.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791982	03 Aug 2020	703.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877002	28 Jul 2020	703.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109792830	19 Aug 2020	703.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878986	05 Aug 2020	702.80	
LUL NOMINEE BCV LIMITED	Engie Services Ltd	Fire and Safety Equipment	10335109789746	12 Aug 2020	702.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109785050	03 Aug 2020	702.27	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901670806	19 Aug 2020	701.41	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	10055109773796	28 Jul 2020	700.13	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780668	27 Jul 2020	700.04	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790292	17 Aug 2020	700.04	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109786924	10 Aug 2020	700.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109790150	17 Aug 2020	700.00	
LONDON UNDERGROUND LTD	Fast Line Training Services	Staff Training	10055109790782	12 Aug 2020	700.00	
LONDON UNDERGROUND LTD	Fast Line Training Services	Staff Training	10055109791017	12 Aug 2020	700.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793952	29 Jul 2020	699.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797187	05 Aug 2020	699.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797197	05 Aug 2020	699.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803183	19 Aug 2020	699.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803247	19 Aug 2020	699.30	
LONDON UNDERGROUND LTD	MARCHWOOD TECHNOLOGIES LT	Fleet	10055109784362	03 Aug 2020	698.50	
TRANSPORT TRADING LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10045109790783	12 Aug 2020	698.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109790875	17 Aug 2020	698.04	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	10055109804607	21 Aug 2020	697.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783300	29 Jul 2020	696.00	
CYCLE HIRE SCHEME	Wragge & Co	Legal Fees	10165109803353	19 Aug 2020	696.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803245	19 Aug 2020	695.94	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	100119000071146	10 Aug 2020	695.76	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	10055109801542	14 Aug 2020	695.71	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	10055109801658	14 Aug 2020	695.71	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Equipment Repairs & Maintenance	10055109797527	05 Aug 2020	694.26	
LUL NOMINEE BCV LIMITED	Hoppecke Industrial Batteries	Fleet	10335109796006	05 Aug 2020	694.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783961	03 Aug 2020	693.60	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	10065109799565	12 Aug 2020	693.28	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109794247	29 Jul 2020	693.10	
RAIL FOR LONDON LIMITED	KETECH SYSTEMS LIMITED	Vehicle Repairs & Maintenance	10205109803553	19 Aug 2020	693.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876571	27 Jul 2020	692.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881283	14 Aug 2020	692.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882053	18 Aug 2020	692.30	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791517	27 Jul 2020	692.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109792862	19 Aug 2020	692.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109789769	10 Aug 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109788770	10 Aug 2020	691.44	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Signalling Systems	10055109783209	29 Jul 2020	691.21	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109780903	27 Jul 2020	690.99	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109784316	03 Aug 2020	690.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878994	05 Aug 2020	690.40	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781863	27 Jul 2020	690.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781888	27 Jul 2020	690.00	
TFL CORPORATE	Eleanor Wheeler	Legal Fees	10015109788897	28 Jul 2020	690.00	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10055109791594	17 Aug 2020	690.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880138	10 Aug 2020	689.75	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	10055109791385	27 Jul 2020	689.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878161	03 Aug 2020	689.10	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109785731	12 Aug 2020	688.90	
LUL NOMINEE SSL LIMITED	Rexel UK Ltd	Electrical Equipment Maintenance	10315109791714	17 Aug 2020	688.47	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	10315109799208	10 Aug 2020	688.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880483	11 Aug 2020	688.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877566	30 Jul 2020	687.50	
TRANSPORT TRADING LTD	Ms P Benet	Miscellaneous External Income	10041901673336	30 Jul 2020	687.49	
TFL CORPORATE	Sterling (EMEA) Ltd	Recruitment Expenses	10015109783497	14 Aug 2020	687.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781878	27 Jul 2020	685.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785415	03 Aug 2020	685.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882790	20 Aug 2020	684.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109787041	10 Aug 2020	684.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881318	14 Aug 2020	684.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877687	30 Jul 2020	684.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878551	04 Aug 2020	683.70	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673584	19 Aug 2020	682.78	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109785325	03 Aug 2020	682.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879229	06 Aug 2020	682.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879601	07 Aug 2020	682.00	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	10315109782989	29 Jul 2020	681.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	10315109791202	14 Aug 2020	681.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877159	28 Jul 2020	681.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880260	11 Aug 2020	681.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797207	05 Aug 2020	680.85	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109782784	29 Jul 2020	680.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109785126	03 Aug 2020	680.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793950	29 Jul 2020	680.06	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109799207	12 Aug 2020	680.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Protective Clothing	10055109801436	17 Aug 2020	680.00	
TLL PROPERTIES LTD	Wildwood Creative LLP	Management & Support Consultancy	10405109792944	29 Jul 2020	680.00	
TFL CORPORATE	Yiannis Katsaris Photography	Planning & Development Consultancy	10015109801134	12 Aug 2020	680.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799475	12 Aug 2020	679.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879145	06 Aug 2020	679.40	
TFL CORPORATE	Auscript Ltd	Legal Fees	10011900071180	03 Aug 2020	678.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882385	19 Aug 2020	677.85	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792192	31 Jul 2020	677.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878206	03 Aug 2020	677.20	
LUL NOMINEE BCV LIMITED	ERIKS EMS	Escalators	10335109783611	29 Jul 2020	677.12	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICE	Stock Issues - Repairables	10335109797531	19 Aug 2020	675.20	
TFL CORPORATE	66 HARLEY STREET INVESTIGATI	Medical Reports	10011900071217	18 Aug 2020	675.00	
TFL CORPORATE	BOC GASES	Protective Clothing	10015109791959	27 Jul 2020	675.00	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109791438	17 Aug 2020	675.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784239	03 Aug 2020	674.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109787429	10 Aug 2020	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109789003	12 Aug 2020	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109792525	19 Aug 2020	674.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877592	30 Jul 2020	674.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880785	12 Aug 2020	673.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109782213	29 Jul 2020	673.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877541	30 Jul 2020	672.57	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	10055109795506	31 Jul 2020	672.00	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Maintenance Materials	10055109784438	29 Jul 2020	672.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780328	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780500	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780505	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780506	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780511	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780518	27 Jul 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783737	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783748	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783887	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783889	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784043	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784050	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784051	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784105	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784106	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784107	03 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786903	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786904	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786905	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786906	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786908	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786911	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786912	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786913	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786914	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786926	10 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790112	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790113	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790114	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790115	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790125	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790126	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790127	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790144	17 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790151	17 Aug 2020	670.95	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	10025109785855	27 Jul 2020	670.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880981	13 Aug 2020	670.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877305	29 Jul 2020	670.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781002	27 Jul 2020	669.13	
TFL CORPORATE	Capp & Co Ltd	Recruitment Expenses	10015109792677	28 Jul 2020	669.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10055109796421	05 Aug 2020	669.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876788	27 Jul 2020	668.91	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673341	29 Jul 2020	668.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109792515	17 Aug 2020	668.35	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109783931	03 Aug 2020	666.40	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109786923	10 Aug 2020	666.40	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109790149	17 Aug 2020	666.40	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	10085109804167	21 Aug 2020	663.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109784503	03 Aug 2020	662.92	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799510	12 Aug 2020	662.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880222	11 Aug 2020	662.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109780070	27 Jul 2020	660.30	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109802451	19 Aug 2020	660.15	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791665	27 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792220	31 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792229	31 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781682	27 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781698	27 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781890	27 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781907	27 Jul 2020	660.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781909	27 Jul 2020	660.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	10335109799554	19 Aug 2020	660.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10335109794458	17 Aug 2020	660.00	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109792302	29 Jul 2020	659.94	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783827	03 Aug 2020	657.65	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786790	10 Aug 2020	657.65	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789962	17 Aug 2020	657.65	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109791295	17 Aug 2020	657.48	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109801019	19 Aug 2020	657.43	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109788510	12 Aug 2020	657.00	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Security Equipment	10115109802087	17 Aug 2020	656.93	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780280	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780283	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780286	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780294	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780401	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780406	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780428	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780434	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780436	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780596	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780599	27 Jul 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783677	03 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783682	03 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783686	03 Aug 2020	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790047	17 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790053	17 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790057	17 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790158	17 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790163	17 Aug 2020	652.05	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Stock Issues - Repairables	1031/5109796046	03 Aug 2020	652.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100877767	30 Jul 2020	651.55	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780480	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780481	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780489	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780490	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780491	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780492	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780494	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780495	27 Jul 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783871	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783877	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783878	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783879	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783881	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109784025	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109784026	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109784034	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109784035	03 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786875	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786877	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786878	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786889	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786890	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786895	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786896	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786901	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109787015	10 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790077	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790079	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790092	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790093	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790095	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790098	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790099	17 Aug 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790107	17 Aug 2020	651.35	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109800415	12 Aug 2020	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5109794283	29 Jul 2020	650.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780411	27 Jul 2020	649.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109783966	03 Aug 2020	649.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109786786	10 Aug 2020	649.60	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109788893	05 Aug 2020	649.08	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	1005/5109792292	29 Jul 2020	649.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109794808	19 Aug 2020	649.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5109792860	19 Aug 2020	649.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	1005/5109791975	17 Aug 2020	648.67	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005/1900214765	03 Aug 2020	648.43	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109790523	17 Aug 2020	648.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100879982	10 Aug 2020	648.30	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109780603	27 Jul 2020	647.36	
LUL NOMINEE BCV LIMITED	Xylem Water Solutions UK Ltd	Purchase of Telecommunications Equipment	1033/5109792230	03 Aug 2020	646.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003/5109790090	17 Aug 2020	646.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100879901	10 Aug 2020	646.20	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electrical Equipment Maintenance	1005/5109795775	03 Aug 2020	645.75	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	1004/5109800489	11 Aug 2020	645.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5109802149	19 Aug 2020	644.92	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109780794	27 Jul 2020	644.28	
LONDON UNDERGROUND LTD	Mr J Robinson	Minor Staff Expenses	1005/3000089991	14 Aug 2020	643.05	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	1002/5109797952	10 Aug 2020	642.69	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Traffic Signals	1002/5109797953	10 Aug 2020	642.69	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	1005/5109782595	29 Jul 2020	642.15	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	1005/5109789744	12 Aug 2020	642.15	
LUL NOMINEE BCV LIMITED	Engie Services Ltd	Fire and Safety Equipment	1033/5109779298	03 Aug 2020	642.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5109788988	10 Aug 2020	642.00	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	1020/5109789846	14 Aug 2020	640.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876888	27 Jul 2020	640.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100882401	19 Aug 2020	640.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100878723	04 Aug 2020	640.45	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031/5109789035	12 Aug 2020	640.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031/5109790933	17 Aug 2020	640.00	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	1005/5109791773	27 Jul 2020	639.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100877676	30 Jul 2020	639.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100881605	17 Aug 2020	638.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005/5109781881	27 Jul 2020	638.00	
TFL CORPORATE	Cog Design Limited	Art And Poetry Installations And Programmes	1001/5109787786	29 Jul 2020	638.00	
LONDON UNDERGROUND LTD	Gardner Mawdsley Print Ltd	Fleet	1005/5109795977	03 Aug 2020	638.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	1005/5109795821	03 Aug 2020	637.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109798452	07 Aug 2020	636.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876998	28 Jul 2020	636.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5109783371	29 Jul 2020	635.77	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109794162	29 Jul 2020	635.42	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109794168	29 Jul 2020	635.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100881562	17 Aug 2020	635.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005/5109788518	12 Aug 2020	633.54	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005/5109799479	12 Aug 2020	633.42	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	1005/5109795323	03 Aug 2020	633.28	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	1005/5109783796	03 Aug 2020	632.52	
LONDON UNDERGROUND LTD	BDB Pitmans LLP	Legal Fees	1005/5109802285	17 Aug 2020	632.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100877513	30 Jul 2020	631.80	
TRANSPORT TRADING LTD	E-On trading as	Electricity	1004/1901673521	10 Aug 2020	631.21	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005/5109793923	29 Jul 2020	631.15	
TFL CORPORATE	RS Components Ltd	Maintenance Materials	1001/5109782709	29 Jul 2020	631.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876612	27 Jul 2020	631.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100879587	07 Aug 2020	630.80	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	1005/5109791970	03 Aug 2020	630.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	1005/5109783143	29 Jul 2020	629.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100882536	20 Aug 2020	629.50	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	1005/5109791668	27 Jul 2020	629.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100881880	17 Aug 2020	628.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876608	27 Jul 2020	628.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100880227	11 Aug 2020	627.50	
SURFACE TRANSPORT CORP	Mr M Davies	COVID 19 planning	1002/3000026767	07 Aug 2020	626.40	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	1020/5109795961	03 Aug 2020	626.00	
LONDON TRANSPORT MUSEUM	London On The Inside	Social Media And Digital Advertising Space	1011/5109801701	14 Aug 2020	625.00	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1031/5109791585	17 Aug 2020	624.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100881036	13 Aug 2020	623.90	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOLUTIONS	Vehicle Operating Leases	1005/5109789339	27 Jul 2020	623.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100880716	12 Aug 2020	623.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100882878	21 Aug 2020	622.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100882751	20 Aug 2020	622.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100881082	13 Aug 2020	622.30	
RFL (INFRASTRUCTURE LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1025/5109801905	19 Aug 2020	622.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Equipment Repairs & Maintenance	10055109796588	05 Aug 2020	621.84	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793821	29 Jul 2020	621.44	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793032	12 Aug 2020	621.28	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784238	03 Aug 2020	620.79	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109787171	10 Aug 2020	620.79	
SURFACE TRANSPORT CORP	Mono Europe Ltd	Furniture & Equipment	10025109801730	17 Aug 2020	619.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	10315109772531	10 Aug 2020	619.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876769	27 Jul 2020	618.86	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803187	19 Aug 2020	618.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109773794	10 Aug 2020	618.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882085	18 Aug 2020	617.70	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109800842	17 Aug 2020	617.10	
RAIL FOR LONDON LIMITED	Centurylink Communications UK Ltd	Radio Systems Equipment & Maintenance	12025109784423	29 Jul 2020	616.02	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10055109794163	29 Jul 2020	614.92	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10055109794165	29 Jul 2020	614.92	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780462	27 Jul 2020	614.79	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214743	03 Aug 2020	613.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878066	03 Aug 2020	612.70	
LONDON UNDERGROUND LTD	Native Land Ltd	Planning & Development Consultancy	10055109798026	10 Aug 2020	612.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879205	06 Aug 2020	611.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880581	12 Aug 2020	611.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881552	17 Aug 2020	610.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879183	06 Aug 2020	610.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882906	21 Aug 2020	610.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109780775	27 Jul 2020	610.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109784188	03 Aug 2020	610.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109787118	10 Aug 2020	610.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109795397	31 Jul 2020	610.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782381	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782387	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782389	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782396	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782400	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782457	27 Jul 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789870	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789872	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789874	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789876	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789878	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789878	12 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789880	12 Aug 2020	609.50	
LONDON UNDERGROUND LTD	Mr PJ Childs	COVID 19 planning	10053000088459	31 Jul 2020	608.85	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783015	29 Jul 2020	608.30	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	10041901673514	10 Aug 2020	608.22	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791661	27 Jul 2020	608.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880135	10 Aug 2020	607.40	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109794877	03 Aug 2020	606.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882476	19 Aug 2020	605.70	
LUL NOMINEE SSL LIMITED	Lanes Group Plc	MR Construction Costs	10315109792084	12 Aug 2020	605.55	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790430	17 Aug 2020	604.61	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799470	12 Aug 2020	604.18	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784044	03 Aug 2020	603.86	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790111	17 Aug 2020	603.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878790	04 Aug 2020	603.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879308	06 Aug 2020	602.85	
LUL NOMINEE BCV LIMITED	Lanes Group Plc	Heating & Lighting	10335109789643	05 Aug 2020	602.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784114	03 Aug 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787070	10 Aug 2020	601.81	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790531	17 Aug 2020	601.54	
LONDON UNDERGROUND LTD	Truetyre ATS	Vehicle Repairs & Maintenance	10055109802337	19 Aug 2020	601.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879743	10 Aug 2020	600.95	
DIAL A RIDE	O2 UK Limited	Computer Hardware	10105109800608	12 Aug 2020	600.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780766	27 Jul 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784175	03 Aug 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787109	10 Aug 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790375	17 Aug 2020	600.00	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	10055109801073	19 Aug 2020	600.00	
LONDON UNDERGROUND LTD	Redspeed International Ltd	Stationery	10055109791408	17 Aug 2020	600.00	
CYCLE HIRE SCHEME	Imperial College Union	Photography & Video	10165109796291	05 Aug 2020	600.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109794179	17 Aug 2020	600.00	
TFL CORPORATE	Peter Laverack	Legal Fees	10015109788867	27 Jul 2020	600.00	
DOCKLANDS LIGHT RAILWAY	Interactive Web Solutions Ltd	Civil Engineering Construction Works	10125109794564	21 Aug 2020	600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780638	27 Jul 2020	599.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784014	03 Aug 2020	599.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790058	17 Aug 2020	599.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780628	27 Jul 2020	598.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877072	28 Jul 2020	598.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880495	11 Aug 2020	598.06	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783973	03 Aug 2020	598.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790312	17 Aug 2020	597.85	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Maintenance Materials	10335109792496	19 Aug 2020	597.65	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901670197	19 Aug 2020	597.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10055109783344	29 Jul 2020	597.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780641	27 Jul 2020	597.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784018	03 Aug 2020	597.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787010	10 Aug 2020	597.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790065	17 Aug 2020	597.45	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109792593	19 Aug 2020	597.44	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315109798286	12 Aug 2020	597.16	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792178	31 Jul 2020	596.40	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109782575	03 Aug 2020	595.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877228	28 Jul 2020	595.20	
LONDON UNDERGROUND LTD	Pirtek Docklands	Fleet	10055109789248	10 Aug 2020	595.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109795286	31 Jul 2020	595.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780536	27 Jul 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783767	03 Aug 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783909	03 Aug 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786947	10 Aug 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786948	10 Aug 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790180	17 Aug 2020	594.65	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109782909	27 Jul 2020	594.56	
LUL NOMINEE SSL LIMITED	ANNOLLOY LTD	Fleet	10315109726341	19 Aug 2020	594.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	10055109789476	12 Aug 2020	594.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880555	12 Aug 2020	593.80	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784368	29 Jul 2020	593.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784375	29 Jul 2020	593.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109786007	05 Aug 2020	593.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109785501	10 Aug 2020	593.19	
LUL NOMINEE BCV LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	10335109799109	10 Aug 2020	592.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781033	27 Jul 2020	591.72	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109789130	12 Aug 2020	591.10	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	10081900004493	10 Aug 2020	590.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780448	27 Jul 2020	590.31	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786774	10 Aug 2020	590.31	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789932	17 Aug 2020	590.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877289	29 Jul 2020	590.30	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109791766	27 Jul 2020	590.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109781530	27 Jul 2020	589.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880569	12 Aug 2020	589.30	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Fleet	10315109789506	12 Aug 2020	589.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783316	29 Jul 2020	588.34	
LUL NOMINEE SSL LIMITED	FORWARD CHEMICALS LTD	Fleet	10315109791649	17 Aug 2020	588.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880782	12 Aug 2020	587.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109804711	21 Aug 2020	587.25	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783858	03 Aug 2020	586.85	
LONDON BUS SERVICES LTD	Talent Technology Services Ltd	Computer Consumables	10065109785882	05 Aug 2020	586.76	
LONDON UNDERGROUND LTD	Mr D Smith	COVID 19 planning	10053000088398	31 Jul 2020	586.03	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Management & Support Consultancy	10205109792765	19 Aug 2020	585.60	
RFL (INFRASTRUCTURE LTD	Lakedale Power Tools	Maintenance Materials	10255109796696	04 Aug 2020	585.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	10025109791045	29 Jul 2020	584.64	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109799143	10 Aug 2020	583.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882296	19 Aug 2020	582.95	
TRANSPORT TRADING LTD	BWT UK Limited	Caterers Service Charges	10041901673185	29 Jul 2020	582.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879625	07 Aug 2020	582.55	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214491	29 Jul 2020	582.22	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214459	29 Jul 2020	582.06	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	10255109775800	27 Jul 2020	581.79	
RFL (INFRASTRUCTURE LTD	ELIS UK LIMITED	Protective Clothing	10255109775815	27 Jul 2020	581.79	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783872	03 Aug 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784024	03 Aug 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786874	10 Aug 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786883	10 Aug 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790073	17 Aug 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790085	17 Aug 2020	581.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Building Maintenance & Repairs	10055109788036	10 Aug 2020	581.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214500	29 Jul 2020	581.43	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784101	03 Aug 2020	580.94	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214503	29 Jul 2020	580.91	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214494	29 Jul 2020	580.46	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214477	29 Jul 2020	580.17	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214493	29 Jul 2020	580.08	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109801220	17 Aug 2020	580.00	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Signalling Systems	10055109801025	12 Aug 2020	580.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214456	29 Jul 2020	579.99	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Civil Engineering Construction Works	10125109792627	17 Aug 2020	579.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879187	06 Aug 2020	579.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214504	29 Jul 2020	579.75	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214492	29 Jul 2020	579.48	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	10315109800823	19 Aug 2020	579.29	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780579	27 Jul 2020	579.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783734	03 Aug 2020	579.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786700	10 Aug 2020	579.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790101	17 Aug 2020	579.25	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214476	29 Jul 2020	578.56	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786997	10 Aug 2020	578.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109782191	27 Jul 2020	577.26	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109791357	17 Aug 2020	576.92	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790094	17 Aug 2020	576.91	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214455	29 Jul 2020	576.87	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214471	29 Jul 2020	576.73	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793017	12 Aug 2020	576.48	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	10055109795768	03 Aug 2020	576.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877893	31 Jul 2020	575.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214472	29 Jul 2020	575.56	
SURFACE TRANSPORT CORP	Global Switch Estate 2 Limited	Commercial Property Rent	10025109792654	19 Aug 2020	575.27	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794257	29 Jul 2020	575.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881774	17 Aug 2020	575.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786702	10 Aug 2020	574.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790103	17 Aug 2020	574.70	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214474	29 Jul 2020	573.65	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214481	29 Jul 2020	573.52	
RFL (INFRASTRUCTURE LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10255109781502	27 Jul 2020	573.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214468	29 Jul 2020	573.13	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214461	29 Jul 2020	573.01	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214501	29 Jul 2020	572.09	
LONDON UNDERGROUND LTD	PORTAKABIN LTD.	Maintenance of Plant & Equipment	10055109788352	29 Jul 2020	572.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880198	11 Aug 2020	571.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877886	31 Jul 2020	571.45	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109795485	31 Jul 2020	571.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882896	21 Aug 2020	570.60	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791995	31 Jul 2020	570.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792235	31 Jul 2020	570.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214487	29 Jul 2020	569.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214489	29 Jul 2020	569.40	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214499	29 Jul 2020	568.99	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10055109791580	03 Aug 2020	568.41	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214502	29 Jul 2020	568.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109786383	05 Aug 2020	568.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877716	30 Jul 2020	567.60	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803205	19 Aug 2020	566.93	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109781431	27 Jul 2020	566.57	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783891	03 Aug 2020	565.52	
SURFACE TRANSPORT CORP	DeepStore Limited	Civil Engineering Construction Works	10025109797715	05 Aug 2020	565.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876704	27 Jul 2020	565.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784007	03 Aug 2020	564.63	
LT MUSEUM TRADING LTD	Fair to Trade Ltd.	LTM Purchase of Gifts for Resale	10241900019061	12 Aug 2020	564.00	
LT MUSEUM TRADING LTD	Fair to Trade Ltd.	LTM Purchase of Gifts for Resale	10241900019065	03 Aug 2020	564.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881537	17 Aug 2020	563.80	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791958	31 Jul 2020	563.64	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109789224	06 Aug 2020	563.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877522	30 Jul 2020	562.70	
LONDON UNDERGROUND LTD	D&D RAIL LTD	Building Maintenance & Repairs	10055109800795	21 Aug 2020	562.50	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Public	10015109797732	05 Aug 2020	562.50	
DIAL A RIDE	Brent Community Transport	Operator Costs	10105109799087	17 Aug 2020	561.85	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214478	29 Jul 2020	561.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876496	27 Jul 2020	560.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109789430	12 Aug 2020	560.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880282	11 Aug 2020	560.30	
LUL NOMINEE BCV LIMITED	Pirtek Watford Ltd	Equipment Repairs & Maintenance	10335109789227	29 Jul 2020	560.21	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109789727	12 Aug 2020	560.15	
LT MUSEUM TRADING LTD	Lima Logistics Ltd	Couriers	10245109803791	20 Aug 2020	560.00	
TFL CORPORATE	Leeds College of Building	Planning & Development Consultancy	10015109798128	12 Aug 2020	560.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880960	13 Aug 2020	559.70	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783126	27 Jul 2020	559.56	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214467	29 Jul 2020	558.83	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	10055109782323	27 Jul 2020	558.40	
LT MUSEUM TRADING LTD	BENUGO	LTM Catering & Hospitality	10245109797476	05 Aug 2020	558.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109800528	19 Aug 2020	558.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880438	11 Aug 2020	557.11	
LUL NOMINEE BCV LIMITED	BWT UK Limited	Caterers Service Charges	10331900006866	29 Jul 2020	556.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882358	19 Aug 2020	556.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877384	29 Jul 2020	556.15	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784042	03 Aug 2020	555.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881261	14 Aug 2020	555.40	
TFL CORPORATE	Fiona Canby	Legal Fees	10015109800880	12 Aug 2020	555.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795401	31 Jul 2020	555.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214498	29 Jul 2020	554.66	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109786022	05 Aug 2020	554.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881273	14 Aug 2020	554.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109792362	19 Aug 2020	553.82	
LONDON UNDERGROUND LTD	nygor commercials ltd	Vehicle Repairs & Maintenance	10055109801967	17 Aug 2020	553.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877007	28 Jul 2020	551.10	
LONDON UNDERGROUND LTD	UESL	Escalators	10055109795392	03 Aug 2020	550.00	
LUL NOMINEE BCV LIMITED	Orion Access	Heating & Lighting	10335109781414	27 Jul 2020	550.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109781511	27 Jul 2020	550.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214482	29 Jul 2020	549.89	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	10055109788653	10 Aug 2020	549.50	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	10055109788651	10 Aug 2020	549.50	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109762211	27 Jul 2020	549.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878005	03 Aug 2020	549.20	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Building Maintenance & Repairs	10055109788591	10 Aug 2020	549.15	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	10055109799138	12 Aug 2020	548.91	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793997	29 Jul 2020	548.65	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797222	05 Aug 2020	548.65	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800308	12 Aug 2020	548.65	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803252	19 Aug 2020	548.65	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109785204	29 Jul 2020	548.50	
LUL NOMINEE BCV LIMITED	BWT UK Limited	Caterers Service Charges	10331900006865	29 Jul 2020	547.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787007	10 Aug 2020	547.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879150	06 Aug 2020	547.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880410	11 Aug 2020	547.40	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019068	31 Jul 2020	547.25	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673354	29 Jul 2020	547.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878963	05 Aug 2020	546.60	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109780339	27 Jul 2020	546.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877383	29 Jul 2020	546.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880336	11 Aug 2020	546.18	
TFL CORPORATE	SERCO RAILTEST	Staff Training	10015109781619	27 Jul 2020	546.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791969	31 Jul 2020	546.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214495	29 Jul 2020	545.85	
RAIL FOR LONDON LIMITED	Engie Services Ltd	Fire and Safety Equipment	10205109789796	12 Aug 2020	545.79	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109789590	17 Aug 2020	544.98	
LONDON UNDERGROUND LTD	Morsor Human Resources Limited	Agency Staff	10055109790493	17 Aug 2020	543.34	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214480	29 Jul 2020	541.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878521	04 Aug 2020	541.86	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784507	27 Jul 2020	540.90	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784514	05 Aug 2020	540.90	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784515	05 Aug 2020	540.90	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784529	27 Jul 2020	540.90	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109737122	05 Aug 2020	540.47	
SURFACE TRANSPORT CORP	John Wilkinson & Son (Builders) Ltd	General Fees & Charges	10021900006589	31 Jul 2020	540.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109791631	27 Jul 2020	540.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consul	10025109785784	03 Aug 2020	540.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consul	10025109791162	12 Aug 2020	540.00	
TFL CORPORATE	Gary Jenkins	Management & Support Consultancy	10015109781772	27 Jul 2020	540.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10315109782165	27 Jul 2020	540.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	10025109791751	12 Aug 2020	539.27	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	10025109791752	12 Aug 2020	539.27	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electrical Equipment Maintenance	10055109796019	03 Aug 2020	539.26	
TFL CORPORATE	Mr D Lawrey	Professional & Academic Fees - Employees	10013000035845	31 Jul 2020	539.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006158	10 Aug 2020	537.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780504	27 Jul 2020	536.77	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780507	27 Jul 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780508	27 Jul 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783736	03 Aug 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790124	17 Aug 2020	536.76	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109782572	29 Jul 2020	536.61	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901672582	19 Aug 2020	536.47	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673358	29 Jul 2020	535.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10335109785132	03 Aug 2020	535.60	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781645	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781649	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781873	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781875	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781879	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781880	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781884	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781891	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781991	27 Jul 2020	535.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781993	27 Jul 2020	535.50	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780521	27 Jul 2020	535.15	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109784057	03 Aug 2020	535.15	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109787020	10 Aug 2020	535.15	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790148	17 Aug 2020	535.15	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109783224	29 Jul 2020	535.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786876	10 Aug 2020	534.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790272	17 Aug 2020	534.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876726	27 Jul 2020	532.60	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792223	31 Jul 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790786	12 Aug 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790787	12 Aug 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790792	12 Aug 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790793	12 Aug 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790794	12 Aug 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109790795	12 Aug 2020	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109782206	27 Jul 2020	532.00	
TFL CORPORATE	O2 UK Limited	Computer Hardware	10015109787617	03 Aug 2020	531.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109795415	31 Jul 2020	531.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876980	28 Jul 2020	530.90	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673351	29 Jul 2020	530.34	
LONDON UNDERGROUND LTD	Mr LP Bartholomew	COVID 19 planning	10053000088768	07 Aug 2020	530.10	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803675	21 Aug 2020	530.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055109802019	17 Aug 2020	530.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10335109801877	19 Aug 2020	530.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788927	12 Aug 2020	529.57	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consul	10025109794868	19 Aug 2020	529.20	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673360	29 Jul 2020	528.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879111	05 Aug 2020	528.76	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782908	27 Jul 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782913	27 Jul 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782923	27 Jul 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782931	27 Jul 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109782956	27 Jul 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787409	05 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787411	05 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787412	05 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787413	05 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109787776	05 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793023	17 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793024	17 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793025	17 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	10335109793027	17 Aug 2020	528.38	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879345	06 Aug 2020	527.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879281	06 Aug 2020	527.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878259	03 Aug 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109780335	27 Jul 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109786711	10 Aug 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109790128	17 Aug 2020	527.10	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214940	19 Aug 2020	526.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878766	04 Aug 2020	526.10	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109795511	31 Jul 2020	526.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878656	04 Aug 2020	525.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879564	07 Aug 2020	525.10	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781865	27 Jul 2020	525.00	
TRANSPORT TRADING LTD	The Clearway Group	Maintenance of Plant & Equipment	10045109797763	07 Aug 2020	525.00	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	10055109791007	27 Jul 2020	525.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109789291	12 Aug 2020	525.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780403	27 Jul 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780405	27 Jul 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783837	03 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783984	03 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786816	10 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789943	17 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789948	17 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790249	17 Aug 2020	524.72	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793921	29 Jul 2020	524.34	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803224	19 Aug 2020	524.34	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109803658	19 Aug 2020	524.33	
LUL NOMINEE SSL LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10315109798605	07 Aug 2020	523.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109786024	05 Aug 2020	523.76	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	10055109803700	19 Aug 2020	523.73	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780317	27 Jul 2020	523.53	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Electrical Equipment Maintenance	10315109781910	27 Jul 2020	523.51	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784462	27 Jul 2020	523.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877382	29 Jul 2020	522.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881331	14 Aug 2020	522.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876989	28 Jul 2020	522.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109794432	29 Jul 2020	522.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214460	29 Jul 2020	521.86	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109794423	19 Aug 2020	521.80	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780407	27 Jul 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780461	27 Jul 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790028	17 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790052	17 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790074	17 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780483	27 Jul 2020	521.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783314	29 Jul 2020	520.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876915	27 Jul 2020	520.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795444	05 Aug 2020	519.98	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783684	03 Aug 2020	519.75	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789954	17 Aug 2020	519.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876585	27 Jul 2020	519.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881054	13 Aug 2020	519.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880326	11 Aug 2020	519.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876544	27 Jul 2020	518.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109800084	17 Aug 2020	518.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880197	11 Aug 2020	517.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783733	03 Aug 2020	517.30	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783876	03 Aug 2020	517.30	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109790091	17 Aug 2020	517.30	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109791247	12 Aug 2020	517.05	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109792826	19 Aug 2020	515.96	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214484	29 Jul 2020	515.75	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673352	29 Jul 2020	515.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877629	30 Jul 2020	515.51	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	10101900011852	10 Aug 2020	515.00	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673350	29 Jul 2020	514.83	
RFL (INFRASTRUCTURE LTD	Mrs H Child	COVID 19 planning	10253000000345	31 Jul 2020	514.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877837	31 Jul 2020	514.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879390	06 Aug 2020	513.65	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795940	03 Aug 2020	513.20	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10205109795956	03 Aug 2020	513.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877640	30 Jul 2020	513.10	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	10241900019071	11 Aug 2020	513.07	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792050	03 Aug 2020	512.90	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789738	19 Aug 2020	512.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882023	18 Aug 2020	512.00	
SURFACE TRANSPORT CORP	Wragge & Co	Legal Fees	10025109792962	29 Jul 2020	512.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879930	10 Aug 2020	511.35	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214490	29 Jul 2020	511.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109788628	10 Aug 2020	510.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877864	31 Jul 2020	510.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879483	07 Aug 2020	510.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877147	28 Jul 2020	510.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109789487	12 Aug 2020	510.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880673	12 Aug 2020	509.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881853	17 Aug 2020	508.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876681	27 Jul 2020	508.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10055109791833	19 Aug 2020	508.20	
LONDON UNDERGROUND LTD	AALCO metal Ltd (Aylesbury)	Maintenance Materials	10055109792203	19 Aug 2020	508.16	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783927	03 Aug 2020	506.42	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109798011	10 Aug 2020	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788928	12 Aug 2020	505.91	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673585	19 Aug 2020	505.17	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109794231	31 Jul 2020	505.00	
PUBLIC CARRIAGE OFFICE	Quay Office Furnishers Ltd	Furniture & Equipment	10035109801200	17 Aug 2020	505.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790527	17 Aug 2020	504.53	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	10015109786591	05 Aug 2020	504.00	
RFL (INFRASTRUCTURE LTD	RS Components Ltd	Maintenance Materials	10255109787952	10 Aug 2020	503.30	
TFL CORPORATE	Auscript Ltd	Legal Fees	10011900071181	03 Aug 2020	503.04	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	10021900065470	27 Jul 2020	502.74	
RFL (INFRASTRUCTURE LTD	Keyline Builders Merchant Limited	Maintenance Materials	10255109800518	12 Aug 2020	502.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879809	10 Aug 2020	502.55	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Maintenance Materials	10055109801908	19 Aug 2020	502.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780356	27 Jul 2020	501.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882534	20 Aug 2020	501.10	
LUL NOMINEE BCV LIMITED	MEDWAY SLING COMPANY MKT L	Plant & Equipment Purchases	10335109792086	10 Aug 2020	501.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877652	30 Jul 2020	500.45	
TRANSPORT TRADING LTD	Mr BF Senner	Miscellaneous External Income	10041901673481	30 Jul 2020	500.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878212	03 Aug 2020	500.10	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Running Costs	10055109794229	29 Jul 2020	500.00	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	10055109783003	29 Jul 2020	500.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109794459	17 Aug 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	10315109794308	10 Aug 2020	500.00	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214684	12 Aug 2020	500.00	
LONDON BUS SERVICES LTD	SOUTHERN ELECTRIC CONTRACT	Radio Systems Equipment & Maintenance	10065109797758	19 Aug 2020	500.00	
TFL CORPORATE	Studio Hato	Art And Poetry Installations And Programmes	10015109782477	27 Jul 2020	500.00	
LONDON UNDERGROUND LTD	Ealing Council	Planning & Development Consultancy	10055109795535	03 Aug 2020	500.00	
LONDON UNDERGROUND LTD	Ealing Council	Planning & Development Consultancy	10055109795537	03 Aug 2020	500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Julie Ball	Legal Fees	10015109788862	27 Jul 2020	500.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109787962	10 Aug 2020	500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109803567	19 Aug 2020	500.00	
TFL CORPORATE	Farnell Element 14	Maintenance Materials	10015109787335	05 Aug 2020	500.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Childr	10241900019029	03 Aug 2020	500.00	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784364	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784366	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784367	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784369	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784370	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109784372	29 Jul 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788405	12 Aug 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788426	12 Aug 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788440	12 Aug 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788448	12 Aug 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109788455	12 Aug 2020	498.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109781038	27 Jul 2020	498.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790038	17 Aug 2020	496.19	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214479	29 Jul 2020	495.90	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783128	29 Jul 2020	495.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878235	03 Aug 2020	495.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881651	17 Aug 2020	495.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781774	27 Jul 2020	495.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Equipment Repairs & Maintenance	10055109798554	07 Aug 2020	495.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109784561	10 Aug 2020	495.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794781	19 Aug 2020	495.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109795285	03 Aug 2020	495.00	
CYCLE HIRE SCHEME	UNIDAYS	Concession Maintenance Charge	10165109803687	19 Aug 2020	495.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109794507	29 Jul 2020	494.94	
TFL CORPORATE	Pindar Creative	Non Permanent Signage And Way Finding	10015109791168	17 Aug 2020	494.90	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781767	10 Aug 2020	494.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879627	07 Aug 2020	493.80	
LONDON UNDERGROUND LTD	Hansa Flex UK Ltd	Maintenance Materials	10055109790963	31 Jul 2020	493.01	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109795567	03 Aug 2020	492.11	
LONDON UNDERGROUND LTD	Enpro Group Limited	Maintenance Materials	10055109782300	27 Jul 2020	491.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10205109786379	05 Aug 2020	491.40	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consul	10025109794866	19 Aug 2020	491.40	
TFL CORPORATE	Drs Direct Ltd	Recruitment Agency Fees	10015109801694	14 Aug 2020	490.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794300	29 Jul 2020	490.21	
LONDON UNDERGROUND LTD	Qualistic360 Ltd	Staff Training	10055109800814	12 Aug 2020	490.00	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Non Recyclable Waste Disposal/Refuse Collectio	10055109786490	05 Aug 2020	490.00	
DOCKLANDS LIGHT RAILWAY	Mathias and Sons	Professional Engineering Services	10125109798663	11 Aug 2020	490.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880614	12 Aug 2020	489.90	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109782668	27 Jul 2020	489.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877479	29 Jul 2020	489.50	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109782915	27 Jul 2020	489.45	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	10055109792140	27 Jul 2020	488.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877907	31 Jul 2020	488.30	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	10315109798088	10 Aug 2020	488.00	
LT MUSEUM TRADING LTD	Platform 5 Publishing Ltd	Purchase of Books for Resale	10241900019093	14 Aug 2020	487.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780608	27 Jul 2020	487.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881818	17 Aug 2020	486.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879707	10 Aug 2020	486.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877634	30 Jul 2020	485.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877874	31 Jul 2020	485.45	
TLL PROPERTIES LTD	4 Rail Services Limited	Building Maintenance & Repairs	10405109796514	10 Aug 2020	485.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109802127	19 Aug 2020	485.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109787454	10 Aug 2020	485.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109787938	10 Aug 2020	484.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794274	29 Jul 2020	484.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794299	29 Jul 2020	484.64	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109802306	19 Aug 2020	484.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109792832	19 Aug 2020	484.50	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784104	03 Aug 2020	484.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877899	31 Jul 2020	484.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880454	11 Aug 2020	484.05	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	10055109804176	21 Aug 2020	484.00	
LT MUSEUM TRADING LTD	The London Toy Company	LTM Purchase of Gifts for Resale	10241900019047	03 Aug 2020	484.00	
LONDON UNDERGROUND LTD	The Chefs Table	Equipment Repairs & Maintenance	10055109803368	19 Aug 2020	483.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879363	06 Aug 2020	483.75	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901669250	19 Aug 2020	483.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882178	18 Aug 2020	482.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882871	21 Aug 2020	481.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877293	29 Jul 2020	481.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876660	27 Jul 2020	481.60	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783133	03 Aug 2020	480.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794298	29 Jul 2020	480.51	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791638	27 Jul 2020	480.00	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Equipment Repairs & Maintenance	10335109803691	19 Aug 2020	480.00	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109791758	27 Jul 2020	480.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consul	10025109785742	03 Aug 2020	480.00	
TFL CORPORATE	K-International Plc	Design & Production Of Maps & Timetable Public	10015109792275	27 Jul 2020	480.00	
TFL CORPORATE	Sky High Plc	Planning & Development Consultancy	10015109795891	19 Aug 2020	480.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109803539	19 Aug 2020	480.00	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Maintenance Materials	10055109784437	29 Jul 2020	480.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109787009	10 Aug 2020	479.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877233	28 Jul 2020	478.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879613	07 Aug 2020	478.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	10055109792368	19 Aug 2020	478.66	
LONDON UNDERGROUND LTD	Mors Smitt STS Signals	Signalling Systems	10055109794806	30 Jul 2020	478.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879512	07 Aug 2020	477.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786718	10 Aug 2020	477.12	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790137	17 Aug 2020	477.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880458	11 Aug 2020	476.10	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	10315109788735	12 Aug 2020	476.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109802309	19 Aug 2020	476.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790549	17 Aug 2020	475.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109783463	29 Jul 2020	475.40	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793999	29 Jul 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109794001	29 Jul 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797223	05 Aug 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109797224	05 Aug 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800310	12 Aug 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803254	19 Aug 2020	475.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109803256	19 Aug 2020	475.00	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	10105109799037	17 Aug 2020	475.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109795385	31 Jul 2020	475.00	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214782	05 Aug 2020	474.91	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782596	19 Aug 2020	474.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877373	29 Jul 2020	474.10	
PUBLIC CARRIAGE OFFICE	Quay Office Furnishers Ltd	Furniture & Equipment	10035109801204	17 Aug 2020	474.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877152	28 Jul 2020	472.50	
TFL CORPORATE	Victoria Steer	Art And Poetry Installations And Programmes	10015109798098	06 Aug 2020	472.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879749	10 Aug 2020	472.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879570	07 Aug 2020	471.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109790819	17 Aug 2020	471.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879578	07 Aug 2020	470.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880922	13 Aug 2020	470.90	
TFL CORPORATE	Prenax Limited	Publications & Periodicals	10015109795758	04 Aug 2020	470.77	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Fleet	10005109784691	05 Aug 2020	470.00	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Fleet	10005109792945	19 Aug 2020	470.00	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Maintenance Materials	10315109794186	21 Aug 2020	470.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877358	29 Jul 2020	468.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879472	07 Aug 2020	468.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109798657	07 Aug 2020	468.05	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIE)	Escalators	10005109801197	13 Aug 2020	468.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109794272	29 Jul 2020	467.97	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10005109780828	27 Jul 2020	467.74	
SURFACE TRANSPORT CORP	Alertcom	Software Maintenance	10025109782988	27 Jul 2020	466.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10005109784550	03 Aug 2020	466.27	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109793836	29 Jul 2020	466.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878876	05 Aug 2020	465.80	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673353	29 Jul 2020	465.66	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10005109737450	05 Aug 2020	465.61	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795386	31 Jul 2020	465.50	
LONDON UNDERGROUND LTD	BUCK & HICKMAN	Maintenance Materials	10005109799162	10 Aug 2020	465.32	
DIAL A RIDE	Imperial Engineering	Vehicle Repairs & Maintenance	10105109799539	18 Aug 2020	465.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109794277	29 Jul 2020	464.85	
DIAL A RIDE	PHS Group	Office Cleaning	10105109792078	27 Jul 2020	464.16	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10005109787917	10 Aug 2020	464.12	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795410	31 Jul 2020	464.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10005109782795	29 Jul 2020	463.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877139	28 Jul 2020	463.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879162	06 Aug 2020	462.90	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10005109790748	17 Aug 2020	462.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10005109783319	29 Jul 2020	462.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Pumps & Drainage	10315109788991	10 Aug 2020	460.40	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Lift Maintenance	10005109792228	27 Jul 2020	460.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10005109792122	03 Aug 2020	460.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10005109792185	31 Jul 2020	460.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783875	03 Aug 2020	459.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109784022	03 Aug 2020	459.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790082	17 Aug 2020	459.76	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	100051900214485	29 Jul 2020	459.64	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	COVID 19 planning	10005109792294	29 Jul 2020	459.00	
TFL CORPORATE	Harris Installations Services Ltd	Office Accommodation Moves	10015109794589	03 Aug 2020	458.00	
SURFACE TRANSPORT CORP	Harris Installations Services Ltd	Office Accommodation Moves	10025109794588	03 Aug 2020	458.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10005109782664	27 Jul 2020	457.50	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10005109782673	27 Jul 2020	457.50	
LONDON UNDERGROUND LTD	BT Conferencing	Telephony Fixed	10005109798690	19 Aug 2020	457.47	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10005109783111	27 Jul 2020	457.14	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10005109782570	29 Jul 2020	456.99	
DIAL A RIDE	Cityfleet (UK) Pte Ltd	Operator Costs	10105109794515	29 Jul 2020	456.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879588	07 Aug 2020	456.10	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901673344	12 Aug 2020	455.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876784	27 Jul 2020	455.50	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109789206	12 Aug 2020	455.50	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315109792208	27 Jul 2020	455.43	
DIAL A RIDE	car clinic	Vehicle Repairs & Maintenance	10105109798998	10 Aug 2020	455.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109788174	19 Aug 2020	454.00	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consul	10025109791439	12 Aug 2020	453.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10005109782836	29 Jul 2020	453.30	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109791375	17 Aug 2020	453.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877571	30 Jul 2020	452.90	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109799553	19 Aug 2020	452.60	
TRANSPORT TRADING LTD	E-On trading as	Electricity	10041901670725	29 Jul 2020	452.53	
TRANSPORT TRADING LTD	E-On trading as	Electricity	10041901671172	29 Jul 2020	452.37	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315109798104	10 Aug 2020	452.20	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICE	Equipment Repairs & Maintenance	10335109803519	19 Aug 2020	451.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878408	03 Aug 2020	451.80	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109795945	19 Aug 2020	451.44	
SURFACE TRANSPORT CORP	Nationwide Traffic Solutions	General Fees & Charges	10021900066004	05 Aug 2020	451.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878461	03 Aug 2020	450.80	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10005109783002	29 Jul 2020	450.77	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10005109801459	13 Aug 2020	450.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877006	28 Jul 2020	450.40	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10005109792214	31 Jul 2020	450.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consul	10025109794898	17 Aug 2020	450.00	
TFL CORPORATE	Rebecca Thomas	Legal Fees	10015109796238	05 Aug 2020	450.00	
LUL NOMINEE BCV LIMITED	MCKENNA BROTHERS LTD	Fleet	10335109781876	27 Jul 2020	450.00	
LT MUSEUM TRADING LTD	Winning Moves UK Ltd	LTM Purchase of Toys for Resale	10241900019072	31 Jul 2020	450.00	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Plant & Equipment Purchases	10005109784436	29 Jul 2020	450.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10005109782947	03 Aug 2020	449.83	
DIAL A RIDE	Showcomms	Vehicle Repairs & Maintenance	10105109803514	19 Aug 2020	448.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Fleet	10205109795724	10 Aug 2020	448.00	
LONDON UNDERGROUND LTD	Truocyte ATS	Vehicle Repairs & Maintenance	10005109794960	03 Aug 2020	447.39	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109791374	17 Aug 2020	447.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10005109792820	19 Aug 2020	446.95	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109785440	19 Aug 2020	445.89	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109785441	19 Aug 2020	445.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879209	06 Aug 2020	445.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879796	10 Aug 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109785439	19 Aug 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109791059	19 Aug 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109791069	19 Aug 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109791077	19 Aug 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109791508	19 Aug 2020	445.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109794381	29 Jul 2020	445.00	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	100051900214687	12 Aug 2020	444.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878560	04 Aug 2020	444.80	
LONDON UNDERGROUND LTD	BUCK & HICKMAN	Maintenance Materials	10005109798826	10 Aug 2020	444.48	
TRANSPORT TRADING LTD	GOOD ENERGY	Electricity	10041901673355	29 Jul 2020	444.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109794272	29 Jul 2020	444.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879171	06 Aug 2020	444.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109785475	05 Aug 2020	443.64	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109791686	27 Jul 2020	443.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10005109789433	12 Aug 2020	443.01	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109798155	06 Aug 2020	442.96	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10315109797580	05 Aug 2020	442.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882172	18 Aug 2020	441.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10005109789437	12 Aug 2020	441.07	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109798978	12 Aug 2020	441.00	
CYCLE HIRE SCHEME	Quay Office Furnishers Ltd	Furniture & Equipment	10165109802047	19 Aug 2020	441.00	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBRICA	Fleet	10335109793002	29 Jul 2020	441.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879275	06 Aug 2020	440.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882718	20 Aug 2020	440.60	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10065109799205	12 Aug 2020	440.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10005109791834	19 Aug 2020	439.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880891	13 Aug 2020	438.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877171	28 Jul 2020	438.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878602	04 Aug 2020	438.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	100051900214465	29 Jul 2020	438.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10005109785466	05 Aug 2020	438.14	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10005109784222	03 Aug 2020	438.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790490	17 Aug 2020	438.12	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214486	29 Jul 2020	438.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109795440	03 Aug 2020	438.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879113	05 Aug 2020	436.60	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109793936	29 Jul 2020	435.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783318	29 Jul 2020	435.28	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY	Computer Hardware	10055109791997	17 Aug 2020	435.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879791	10 Aug 2020	435.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109792992	28 Jul 2020	435.00	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109801226	13 Aug 2020	435.00	
LONDON BUS SERVICES LTD	Vu.city	Other Professional Fees	10065109781971	27 Jul 2020	435.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Maintenance Materials	10055109789164	12 Aug 2020	435.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880532	12 Aug 2020	434.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877116	28 Jul 2020	434.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880011	10 Aug 2020	434.30	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	10015109803825	19 Aug 2020	433.52	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109800540	19 Aug 2020	433.40	
LONDON UNDERGROUND LTD	GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	10055109800495	12 Aug 2020	433.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882768	20 Aug 2020	432.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882353	19 Aug 2020	431.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109791560	12 Aug 2020	430.95	
RFL (INFRASTRUCTURE LTD	Keyline Builders Merchant Limited	Maintenance Materials	10255109800515	12 Aug 2020	430.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877464	29 Jul 2020	430.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791571	27 Jul 2020	429.66	
TRANSPORT TRADING LTD	Ammerhurst Limited	Building Maintenance & Repairs	10041901673359	29 Jul 2020	429.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109790818	17 Aug 2020	429.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876877	27 Jul 2020	429.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876636	27 Jul 2020	428.15	
LONDON UNDERGROUND LTD	UNDERWOODS ELECTRICAL DIST	Fleet	10055109798885	13 Aug 2020	428.15	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109737006	10 Aug 2020	428.00	
RAIL FOR LONDON LIMITED	RS Components Ltd	Maintenance Materials	10205109792509	19 Aug 2020	428.00	
DIAL A RIDE	GP Autoclimate Ltd	Vehicle Repairs & Maintenance	10105109794569	30 Jul 2020	427.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878480	03 Aug 2020	427.40	
LONDON UNDERGROUND LTD	DeepStore Limited	Printing	10055109797795	14 Aug 2020	426.98	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790500	17 Aug 2020	426.91	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109784489	03 Aug 2020	426.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877393	29 Jul 2020	425.40	
LUL NOMINEE BCV LIMITED	Gemini Rail Services UK Ltd	Stock Issues - Repairables	10335109791032	12 Aug 2020	425.10	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109783136	27 Jul 2020	425.00	
TFL CORPORATE	Jenny Grieve	Management & Support Consultancy	10015109798736	10 Aug 2020	425.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880218	11 Aug 2020	424.90	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109786480	12 Aug 2020	424.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881319	14 Aug 2020	424.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	10315109798055	10 Aug 2020	424.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109792146	27 Jul 2020	423.68	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Protective Clothing	10055109796015	03 Aug 2020	423.60	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LT	Track General Maintenance	10335109794858	19 Aug 2020	423.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876744	27 Jul 2020	423.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109794268	29 Jul 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109794270	29 Jul 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10335109794271	29 Jul 2020	421.30	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109792798	29 Jul 2020	421.11	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	10055109795769	03 Aug 2020	421.08	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109792066	27 Jul 2020	420.75	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109798266	17 Aug 2020	420.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109789442	12 Aug 2020	420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109786375	05 Aug 2020	420.44	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109801983	17 Aug 2020	420.27	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789458	12 Aug 2020	420.03	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consu	10025109785739	03 Aug 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071177	31 Jul 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071187	03 Aug 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071189	03 Aug 2020	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900214702	10 Aug 2020	420.00	
LONDON UNDERGROUND LTD	Lee Bolton Monier-Williams	Legal Fees	10051900214629	12 Aug 2020	420.00	
LONDON UNDERGROUND LTD	Morrish & Co. Solicitors	Legal Fees	10051900214930	18 Aug 2020	420.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881749	17 Aug 2020	418.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877359	29 Jul 2020	418.50	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109787923	10 Aug 2020	418.38	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784524	27 Jul 2020	418.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879671	10 Aug 2020	417.30	
LONDON UNDERGROUND LTD	BT Conferencing	Telephony Fixed	10055109747228	05 Aug 2020	417.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879153	06 Aug 2020	417.15	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214470	29 Jul 2020	416.52	
LONDON UNDERGROUND LTD	Mr J Allan	COVID 19 planning	10053000088542	07 Aug 2020	415.80	
LONDON UNDERGROUND LTD	Mr JG Kelly	COVID 19 planning	10053000088891	14 Aug 2020	415.80	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792300	29 Jul 2020	415.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792334	06 Aug 2020	415.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795462	06 Aug 2020	415.55	
LONDON UNDERGROUND LTD	Safety At Height Limited	Lift Maintenance	10055109792993	29 Jul 2020	415.11	
PUBLIC CARRIAGE OFFICE	VGL	Maintenance Materials	10035109801614	17 Aug 2020	415.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Civil Engineering Construction Works	10315109791450	17 Aug 2020	414.88	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109792144	03 Aug 2020	414.38	
SURFACE TRANSPORT CORP	Telnet Technology Services Ltd	Traffic Signals	10025109792581	29 Jul 2020	414.15	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109782218	29 Jul 2020	414.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109783591	27 Jul 2020	413.92	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784202	03 Aug 2020	413.86	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109782180	27 Jul 2020	413.82	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783377	29 Jul 2020	413.40	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109789470	12 Aug 2020	413.00	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109789756	12 Aug 2020	412.94	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789741	12 Aug 2020	412.94	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109792693	19 Aug 2020	412.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878603	04 Aug 2020	412.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876777	27 Jul 2020	412.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882648	20 Aug 2020	412.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780718	27 Jul 2020	412.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877705	30 Jul 2020	411.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882179	18 Aug 2020	410.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109792499	19 Aug 2020	410.48	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109792193	19 Aug 2020	410.44	
LT MUSEUM TRADING LTD	Customworks - a division of Scotbad	LTM Purchase of Gifts for Resale	10241900019054	31 Jul 2020	410.00	
LT MUSEUM TRADING LTD	Customworks - a division of Scotbad	LTM Purchase of Gifts for Resale	10241900019055	03 Aug 2020	410.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781871	27 Jul 2020	409.50	
SURFACE TRANSPORT CORP	Agents Workwear Ltd	Uniforms	10025109789217	06 Aug 2020	409.08	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109790790	12 Aug 2020	409.00	
LONDON UNDERGROUND LTD	Dawson E&E Parts (Europe) Ltd	Building Maintenance & Repairs	10055109791426	27 Jul 2020	408.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882512	19 Aug 2020	408.70	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Plant & Equipment Purchases	10055109786560	05 Aug 2020	408.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109785513	05 Aug 2020	408.21	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109800840	17 Aug 2020	407.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880745	12 Aug 2020	406.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877302	29 Jul 2020	405.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880905	13 Aug 2020	405.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882805	20 Aug 2020	405.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781818	10 Aug 2020	405.43	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799457	12 Aug 2020	405.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878191	03 Aug 2020	405.20	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109785339	03 Aug 2020	405.00	
TFL CORPORATE	Tenant Verify	Management & Support Consultancy	10015109802007	17 Aug 2020	405.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109783382	29 Jul 2020	404.95	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214469	29 Jul 2020	404.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781029	27 Jul 2020	404.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109787372	10 Aug 2020	403.78	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109791206	27 Jul 2020	403.67	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109791853	19 Aug 2020	403.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878231	03 Aug 2020	403.11	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109792143	03 Aug 2020	402.31	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794857	19 Aug 2020	401.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109781064	27 Jul 2020	401.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109782197	27 Jul 2020	401.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783308	29 Jul 2020	400.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109791818	19 Aug 2020	400.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109798509	07 Aug 2020	400.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109792342	19 Aug 2020	400.18	
TFL CORPORATE	66 HARLEY STREET INVESTIGATI	Medical Reports	10011900071218	18 Aug 2020	400.00	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	10315109798458	10 Aug 2020	400.00	
LONDON TRANSPORT MUSEUM	Elizabeth Fraser-Betts	Management & Support Consultancy	10115109797653	05 Aug 2020	400.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109790800	12 Aug 2020	400.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	10115109798980	10 Aug 2020	400.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Plant & Equipment Purchases	10315109788921	12 Aug 2020	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	10055109784518	03 Aug 2020	399.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781007	27 Jul 2020	399.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881649	17 Aug 2020	399.40	
LT MUSEUM TRADING LTD	GB EYE LTD	LTM Purchase of Gifts for Resale	10241900019084	05 Aug 2020	399.36	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109782662	27 Jul 2020	399.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881678	17 Aug 2020	398.90	
TFL CORPORATE	Probrand Ltd	Software Maintenance	10015109781911	27 Jul 2020	398.64	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consul	10025109786254	05 Aug 2020	397.80	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consul	10025109792635	19 Aug 2020	397.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10335109790884	17 Aug 2020	397.00	
TRANSPORT TRADING LTD	Simply Waste Solutions	Maintenance of Plant & Equipment	10045109797827	10 Aug 2020	396.25	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109792168	12 Aug 2020	396.14	
LUL NOMINEE SSL LIMITED	Equip (Tamworth) Ltd	Fleet	10315109792919	05 Aug 2020	396.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109788493	12 Aug 2020	395.55	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Marketing Services	10115109775343	27 Jul 2020	395.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109792750	05 Aug 2020	395.00	
LONDON UNDERGROUND LTD	ACTIV AIR AUTOMATION LTD	Traction Current	10055109798570	13 Aug 2020	395.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109780414	27 Jul 2020	394.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109792363	19 Aug 2020	394.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109767055	10 Aug 2020	394.12	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795405	31 Jul 2020	393.60	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consul	10015109792326	29 Jul 2020	393.43	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109792755	03 Aug 2020	393.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880474	11 Aug 2020	392.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	10315109794296	29 Jul 2020	392.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876825	27 Jul 2020	391.25	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789247	10 Aug 2020	391.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109786891	10 Aug 2020	390.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878843	04 Aug 2020	390.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881269	14 Aug 2020	390.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878505	03 Aug 2020	390.20	
LONDON UNDERGROUND LTD	Reeley Ltd	Lift Maintenance	10055109794905	03 Aug 2020	390.00	
TFL CORPORATE	Monica Biagioli	Purchase of Land & Buildings	10011900071276	17 Aug 2020	390.00	
TFL CORPORATE	Nirmala Kanaiyalal Shah	Purchase of Land & Buildings	10011900071311	19 Aug 2020	390.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881688	17 Aug 2020	389.40	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consul	10015109798184	06 Aug 2020	389.27	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	10335109792042	19 Aug 2020	389.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109795159	19 Aug 2020	388.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800345	12 Aug 2020	388.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793855	29 Jul 2020	388.40	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Fleet	10205109791004	31 Jul 2020	388.23	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790499	17 Aug 2020	388.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Maintenance of Plant & Equipment	10055109792109	19 Aug 2020	387.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109786150	05 Aug 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109786153	05 Aug 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109790900	17 Aug 2020	387.88	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Building Maintenance & Repairs	10055109789764	12 Aug 2020	387.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109785470	05 Aug 2020	387.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789472	12 Aug 2020	386.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881336	14 Aug 2020	386.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109792528	19 Aug 2020	385.95	
LONDON UNDERGROUND LTD	Capita Business Travel Ltd	Hotel Accommodation	10051900214522	03 Aug 2020	385.00	
LONDON UNDERGROUND LTD	Wragge & Co	Legal Fees	10055109802117	19 Aug 2020	385.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109787961	10 Aug 2020	385.00	
TRANSPORT TRADING LTD	Wragge & Co	Legal Fees	10045109798201	10 Aug 2020	384.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877187	28 Jul 2020	383.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882705	20 Aug 2020	383.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109790027	17 Aug 2020	382.54	
LUL NOMINEE SSL LIMITED	Pablon Tools Limited	Plant & Equipment Purchases	10315109800860	12 Aug 2020	382.00	
DIAL A RIDE	EDF Energy	Electricity	10101900011841	29 Jul 2020	381.87	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793869	29 Jul 2020	381.81	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	10065109785888	05 Aug 2020	380.57	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789496	12 Aug 2020	380.28	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109800312	12 Aug 2020	380.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881307	14 Aug 2020	379.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880424	11 Aug 2020	379.80	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10045109798515	12 Aug 2020	378.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880110	10 Aug 2020	378.70	
PUBLIC CARRIAGE OFFICE	Keltic Ltd	Uniforms	10035109792675	27 Jul 2020	378.70	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	COVID 19 planning	10205109798165	06 Aug 2020	378.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880249	11 Aug 2020	378.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794303	29 Jul 2020	377.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109789849	12 Aug 2020	377.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794275	29 Jul 2020	377.45	
TRANSPORT TRADING LTD	E-On trading as	Electricity	100411901672804	29 Jul 2020	377.14	
SURFACE TRANSPORT CORP	UK Power Networks (Operations) Ltd	Traffic Signals	10025109801210	17 Aug 2020	377.00	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consul	10025109782866	27 Jul 2020	376.65	
TFL CORPORATE	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10015109786347	05 Aug 2020	376.59	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109796358	04 Aug 2020	376.43	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782581	29 Jul 2020	376.62	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109745726	05 Aug 2020	375.44	
TFL CORPORATE	AccessAble	Financial Statement Audit Fees	10015109795504	31 Jul 2020	375.00	
VICTORIA COACH STATN LTD	Radiotronics Two Way Radios	Radio Systems Equipment & Maintenance	10085109788130	10 Aug 2020	375.00	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Public	10015109797769	05 Aug 2020	375.00	
LONDON UNDERGROUND LTD	Wragge & Co	Legal Fees	10055109798007	10 Aug 2020	375.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109781694	27 Jul 2020	375.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109781699	27 Jul 2020	375.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109788798	10 Aug 2020	375.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109783018	29 Jul 2020	374.98	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214731	19 Aug 2020	374.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109786074	05 Aug 2020	374.68	
LONDON UNDERGROUND LTD	BOC GASES	Track General Maintenance	10055109769690	29 Jul 2020	374.45	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109782706	29 Jul 2020	374.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109802322	19 Aug 2020	374.00	
RFL (INFRASTRUCTURE LTD	Keyline Builders Merchant Limited	Maintenance Materials	10255109800516	12 Aug 2020	373.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879128	06 Aug 2020	373.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109794799	19 Aug 2020	373.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879028	05 Aug 2020	373.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877268	29 Jul 2020	372.55	
LONDON UNDERGROUND LTD	SUEZ RECYCLING AND RECOVER	Non Recyclable Waste Disposal/Refuse Collectio	10055109795477	05 Aug 2020	372.50	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214756	03 Aug 2020	372.08	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109795275	31 Jul 2020	372.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109785517	05 Aug 2020	371.68	
TRANSPORT TRADING LTD	E-On trading as	Electricity	10041901673519	10 Aug 2020	371.52	
LONDON UNDERGROUND LTD	LEADER HYDRAULICS LIMITED	Building Maintenance & Repairs	10055109795019	03 Aug 2020	370.50	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109803670	21 Aug 2020	370.00	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109803676	21 Aug 2020	370.00	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	10045109744652	18 Aug 2020	370.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879769	10 Aug 2020	369.90	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Signalling Systems	10055109796032	05 Aug 2020	369.36	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109792298	29 Jul 2020	369.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877480	29 Jul 2020	369.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800284	12 Aug 2020	368.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878523	04 Aug 2020	368.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878768	04 Aug 2020	368.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109786917	10 Aug 2020	368.34	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790136	17 Aug 2020	368.34	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109785038	03 Aug 2020	368.25	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Escalators	10335109802136	21 Aug 2020	368.25	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214736	03 Aug 2020	368.04	
TFL CORPORATE	XYZ Machine Tools Ltd	Staff Training	10015109796543	05 Aug 2020	368.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882618	20 Aug 2020	366.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882857	21 Aug 2020	366.60	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	10055109801925	17 Aug 2020	366.54	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109799388	10 Aug 2020	366.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877032	28 Jul 2020	366.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877339	29 Jul 2020	365.90	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109791921	27 Jul 2020	365.85	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783449	29 Jul 2020	365.73	
LONDON UNDERGROUND LTD	Mobile Auto Electrical Services Ltd	Vehicle Repairs & Maintenance	10055109801897	17 Aug 2020	365.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877056	28 Jul 2020	365.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878594	04 Aug 2020	365.40	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109791557	27 Jul 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109794230	29 Jul 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109794558	29 Jul 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109794775	03 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109795378	03 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109798066	10 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109800822	14 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803372	19 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803373	19 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803374	19 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803375	19 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803377	19 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803537	21 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803662	21 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109803673	21 Aug 2020	365.00	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Building Maintenance & Repairs	10055109791423	17 Aug 2020	365.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109790815	17 Aug 2020	365.00	
TFL CORPORATE	Studio Hato	Art And Poetry Installations And Programmes	10015109782476	27 Jul 2020	365.00	
TFL CORPORATE	Simon Good	Management & Support Consultancy	10015109798118	06 Aug 2020	365.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781652	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781674	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781678	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781686	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781689	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781692	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781697	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781759	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781794	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781866	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781990	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109782016	27 Jul 2020	364.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109799481	12 Aug 2020	364.03	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109795391	31 Jul 2020	364.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878388	03 Aug 2020	363.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879842	10 Aug 2020	363.70	
RFL (INFRASTRUCTURE LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10255109786090	05 Aug 2020	361.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109792322	29 Jul 2020	361.08	
TFL CORPORATE	Mr A Cornell	Professional & Academic Fees - Employees	10013000035880	31 Jul 2020	360.20	
LONDON UNDERGROUND LTD	Mr JC Melendres Guerrero	Professional & Academic Fees - Employees	10053000008970	21 Aug 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109792591	27 Jul 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794266	29 Jul 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794269	29 Jul 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794290	29 Jul 2020	360.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876779	27 Jul 2020	360.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791782	27 Jul 2020	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consul	10025109792958	29 Jul 2020	360.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109791504	27 Jul 2020	360.00	
TFL CORPORATE	Ben Jaffey QC	Legal Fees	10015109802449	19 Aug 2020	360.00	
TFL CORPORATE	Aon Limited	General Insurance	10015109800874	12 Aug 2020	359.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788543	12 Aug 2020	359.60	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795460	06 Aug 2020	358.74	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109795461	06 Aug 2020	358.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882212	18 Aug 2020	358.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881159	14 Aug 2020	358.40	
DIAL A RIDE	Manutan UK Limited	Building Maintenance & Repairs	10105109791562	27 Jul 2020	358.34	
LONDON TRANSPORT MUSEUM	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10115109781948	27 Jul 2020	358.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879396	06 Aug 2020	358.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783798	03 Aug 2020	357.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879722	10 Aug 2020	357.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109783451	29 Jul 2020	357.49	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109796999	03 Aug 2020	357.25	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109779151	27 Jul 2020	357.25	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782576	29 Jul 2020	357.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109784471	03 Aug 2020	357.11	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109790179	17 Aug 2020	356.79	
LONDON UNDERGROUND LTD	BT Conferencing	Telephony Fixed	10055109772123	05 Aug 2020	356.55	
LONDON UNDERGROUND LTD	Mr O Kosefobamu	Minor Staff Expenses	10053000088812	07 Aug 2020	356.40	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109789308	14 Aug 2020	355.81	
RFL (INFRASTRUCTURE LTD	Keyline Builders Merchant Limited	Maintenance Materials	10255109800510	12 Aug 2020	355.48	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	10055109784666	03 Aug 2020	355.23	
TFL CORPORATE	Daisy Corporate Services TradingLtd	Telephony Fixed	10015109785425	03 Aug 2020	355.23	
TRANSPORT TRADING LTD	Daisy Corporate Services TradingLtd	Telephony Fixed	10045109785792	05 Aug 2020	355.23	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Maintenance Materials	10335109787942	10 Aug 2020	355.20	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109785444	05 Aug 2020	355.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879461	07 Aug 2020	354.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881631	17 Aug 2020	354.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882414	19 Aug 2020	353.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109804297	21 Aug 2020	352.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	NSL Limited	PCO Outsourced Services	10035109796374	05 Aug 2020	352.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879609	07 Aug 2020	352.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880635	12 Aug 2020	352.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880489	11 Aug 2020	352.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877552	30 Jul 2020	351.80	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782582	29 Jul 2020	351.53	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109782592	29 Jul 2020	351.53	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789806	12 Aug 2020	351.25	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789808	10 Aug 2020	351.25	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109790931	17 Aug 2020	351.00	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	10055109795777	03 Aug 2020	350.82	
TFL CORPORATE	Dr P M McLaren	Medical Reports	10011900071278	19 Aug 2020	350.00	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD	Vehicle Parts Glass	10105109797671	06 Aug 2020	350.00	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD	Vehicle Parts Glass	10105109797951	06 Aug 2020	350.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	10065109791174	06 Aug 2020	350.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	10065109803490	19 Aug 2020	350.00	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109789244	12 Aug 2020	350.00	
TFL CORPORATE	CACI LTD	Software Maintenance	10015109791099	19 Aug 2020	350.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109791902	17 Aug 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109781808	27 Jul 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794264	29 Jul 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794278	29 Jul 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10315109794295	29 Jul 2020	350.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793899	29 Jul 2020	349.56	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794018	29 Jul 2020	349.56	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797173	05 Aug 2020	349.56	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797178	05 Aug 2020	349.56	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109800329	12 Aug 2020	349.56	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789551	12 Aug 2020	349.04	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109782487	29 Jul 2020	349.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781461	27 Jul 2020	348.69	
SURFACE TRANSPORT CORP	Mr J.L Newman	Minor Staff Expenses	10023000026813	07 Aug 2020	348.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109783349	29 Jul 2020	348.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Cameras	10025109798294	19 Aug 2020	347.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878237	03 Aug 2020	347.60	
LUL NOMINEE BCV LIMITED	EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	10335109781874	27 Jul 2020	347.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882215	18 Aug 2020	346.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881136	14 Aug 2020	346.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783286	29 Jul 2020	345.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880106	10 Aug 2020	345.40	
LONDON UNDERGROUND LTD	The Cookie coffee shop ltd	Protective Clothing	10055109798078	06 Aug 2020	345.30	
LUL NOMINEE SSL LIMITED	C E F	Equipment Repairs & Maintenance	10315109798262	10 Aug 2020	345.00	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109795942	10 Aug 2020	345.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783885	03 Aug 2020	344.82	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consul	10015109798189	06 Aug 2020	344.78	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799474	12 Aug 2020	344.78	
LONDON UNDERGROUND LTD	Mr C Bright	Minor Staff Expenses	10053000088435	31 Jul 2020	343.80	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019051	03 Aug 2020	343.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879151	06 Aug 2020	342.90	
LUL NOMINEE SSL LIMITED	Transforge UK Ltd	Civil Engineering Construction Works	10315109803510	19 Aug 2020	342.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109780072	27 Jul 2020	342.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878862	05 Aug 2020	341.90	
TRANSPORT TRADING LTD	E-On trading as	Electricity	10041901673520	10 Aug 2020	341.70	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109786115	03 Aug 2020	341.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881141	14 Aug 2020	341.40	
LUL NOMINEE BCV LIMITED	Engie Services Ltd	Fire and Safety Equipment	10335109782583	29 Jul 2020	340.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109782782	29 Jul 2020	340.34	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109791559	12 Aug 2020	340.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877863	31 Jul 2020	340.15	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Fleet stock issues	10335109803321	19 Aug 2020	340.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109799079	17 Aug 2020	340.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880786	12 Aug 2020	339.25	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10315109785054	03 Aug 2020	339.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214475	29 Jul 2020	338.36	
LONDON UNDERGROUND LTD	BUCK & HICKMAN	Plant & Equipment Purchases	10055109787688	05 Aug 2020	338.30	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Building Maintenance & Repairs	10055109788267	29 Jul 2020	337.50	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	10055109798773	10 Aug 2020	337.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877999	03 Aug 2020	337.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109785544	05 Aug 2020	337.23	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109792163	12 Aug 2020	336.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109784045	03 Aug 2020	335.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880281	11 Aug 2020	335.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877219	28 Jul 2020	335.30	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214630	05 Aug 2020	335.30	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109779115	10 Aug 2020	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109787324	05 Aug 2020	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109787325	05 Aug 2020	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109787328	05 Aug 2020	335.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100883075	21 Aug 2020	334.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109780975	29 Jul 2020	334.50	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10335109798766	07 Aug 2020	334.37	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10335109798788	07 Aug 2020	334.37	
LUL NOMINEE BCV LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	10335109798794	07 Aug 2020	334.37	
DIAL A RIDE	O2 UK Limited	Radio Pagers	10101900011846	05 Aug 2020	334.26	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109784545	03 Aug 2020	334.11	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109785519	05 Aug 2020	334.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collectio	10055109795377	05 Aug 2020	333.00	
TRANSPORT TRADING LTD	Royal Mail	Postage	10045109797667	12 Aug 2020	333.00	
TRANSPORT TRADING LTD	Royal Mail	Postage	10045109797668	12 Aug 2020	333.00	
TRANSPORT TRADING LTD	Royal Mail	Postage	10045109797672	12 Aug 2020	333.00	
TRANSPORT TRADING LTD	Royal Mail	Postage	10045109797673	12 Aug 2020	333.00	
LONDON UNDERGROUND LTD	BOC GASES	Track General Maintenance	10055109737596	29 Jul 2020	333.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787048	10 Aug 2020	332.73	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791524	27 Jul 2020	332.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109791623	17 Aug 2020	332.30	
LUL NOMINEE BCV LIMITED	Temple Manufacturing Company Lim	Stock Issues - Repairables	10335109781981	27 Jul 2020	332.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879633	07 Aug 2020	331.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877200	28 Jul 2020	330.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877719	30 Jul 2020	330.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877799	31 Jul 2020	330.60	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109796562	05 Aug 2020	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consul	10025109779967	17 Aug 2020	330.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109799521	12 Aug 2020	329.66	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Medical & First Aid Materials	10055109801284	14 Aug 2020	329.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109798495	10 Aug 2020	328.60	
SURFACE TRANSPORT CORP	4 Rail Services Limited	Building Maintenance & Repairs	10025109793011	10 Aug 2020	328.44	
SURFACE TRANSPORT CORP	BT Conferencing	Computer Hardware	10025109788377	27 Jul 2020	328.02	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109785764	05 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109785773	05 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109785778	05 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109786606	05 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109789634	12 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109789637	12 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109789836	12 Aug 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109792011	19 Aug 2020	327.60	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consul	10025109785974	05 Aug 2020	327.60	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consul	10025109789204	12 Aug 2020	327.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791973	03 Aug 2020	327.18	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109780624	27 Jul 2020	327.01	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collectio	10105109800505	17 Aug 2020	326.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878484	03 Aug 2020	326.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877766	30 Jul 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782382	27 Jul 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109782456	27 Jul 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789867	12 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109789869	12 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109793039	19 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109793040	19 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109794171	19 Aug 2020	326.00	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109787924	10 Aug 2020	325.79	
TFL CORPORATE	Mr M Pulendran	Professional & Academic Fees - Employees	10013000035879	31 Jul 2020	325.50	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109781938	27 Jul 2020	325.48	
LONDON UNDERGROUND LTD	BDB Pitmans LLP	Legal Fees	10055109802441	18 Aug 2020	325.40	
LONDON UNDERGROUND LTD	Mr MD Roach	Minor Staff Expenses	10053000088334	31 Jul 2020	325.35	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109803473	19 Aug 2020	325.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109788762	10 Aug 2020	325.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789200	10 Aug 2020	325.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109791473	27 Jul 2020	325.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109783194	27 Jul 2020	325.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109792842	19 Aug 2020	324.73	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Plant & Equipment Purchases	10055109783522	29 Jul 2020	324.59	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Plant & Equipment Purchases	10055109784435	29 Jul 2020	324.59	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109798274	17 Aug 2020	324.52	
RAIL FOR LONDON LIMITED	Dentons UKMEA LLP	Legal Fees	10205109795847	03 Aug 2020	324.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877439	29 Jul 2020	324.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878952	05 Aug 2020	323.90	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109787351	19 Jul 2020	322.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880374	11 Aug 2020	321.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879370	06 Aug 2020	321.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109790824	17 Aug 2020	321.36	
RAIL FOR LONDON LIMITED	HES SALES LTD	Maintenance Materials	10205109796375	05 Aug 2020	320.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109782701	29 Jul 2020	320.54	
TRANSPORT TRADING LTD	Cleveland Scott York LLP	Legal Fees	10045109744647	18 Aug 2020	320.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876590	27 Jul 2020	320.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882298	19 Aug 2020	320.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783795	03 Aug 2020	320.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879679	10 Aug 2020	320.30	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consul	10015109792308	29 Jul 2020	320.26	
TRANSPORT TRADING LTD	Capita Business Services Ltd	IT Consultancy	10045109781653	27 Jul 2020	320.00	
TRANSPORT TRADING LTD	SFS Fire Engineering Ltd	Maintenance of Plant & Equipment	10045109795811	05 Aug 2020	320.00	
TRANSPORT TRADING LTD	SFS Fire Engineering Ltd	Maintenance of Plant & Equipment	10045109795819	05 Aug 2020	320.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881158	14 Aug 2020	319.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881848	17 Aug 2020	319.90	
LONDON UNDERGROUND LTD	C E F	Electricity	10055109798259	17 Aug 2020	318.00	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109788852	06 Aug 2020	317.97	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795790	03 Aug 2020	317.90	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795827	03 Aug 2020	317.90	
LONDON BUS SERVICES LTD	Engie Services Ltd	Fire and Safety Equipment	10065109785149	03 Aug 2020	317.27	
LONDON UNDERGROUND LTD	ROUTECO PLC	Lift Maintenance	10055109788753	10 Aug 2020	317.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109785478	05 Aug 2020	317.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	10335109794259	29 Jul 2020	316.87	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	10055109788208	05 Aug 2020	316.78	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	10055109795772	03 Aug 2020	316.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882575	20 Aug 2020	316.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109782176	27 Jul 2020	316.20	
LONDON UNDERGROUND LTD	Computercenter Plc	Computer Hardware	10055109792255	27 Jul 2020	316.10	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	10055109792978	19 Aug 2020	316.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109783401	29 Jul 2020	315.66	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790432	17 Aug 2020	315.36	
TFL CORPORATE	Mrs P Charleton	Professional & Academic Fees - Employees	10013000035860	31 Jul 2020	315.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	10065109803560	20 Aug 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagers	10021900065888	05 Aug 2020	315.00	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	10115109798137	10 Aug 2020	315.00	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	10115109798206	13 Aug 2020	315.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109783355	29 Jul 2020	314.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879985	10 Aug 2020	314.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876520	27 Jul 2020	314.60	
TFL CORPORATE	Miss B El Hamdou	COVID 19 planning	10013000035894	07 Aug 2020	314.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879542	07 Aug 2020	313.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881620	17 Aug 2020	313.70	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792115	03 Aug 2020	313.32	
LONDON UNDERGROUND LTD	RS Components Ltd	Electrical Equipment Maintenance	10055109792853	19 Aug 2020	313.27	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109799053	12 Aug 2020	313.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109785502	05 Aug 2020	312.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109784501	03 Aug 2020	312.22	
TFL CORPORATE	RS Components Ltd	Maintenance Materials	10015109787953	10 Aug 2020	312.15	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Electricity	10055109795828	03 Aug 2020	312.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878901	05 Aug 2020	311.90	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109785819	06 Aug 2020	311.34	
TFL CORPORATE	Computercenter Plc	Computer Hardware	10015109786525	05 Aug 2020	310.86	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793983	29 Jul 2020	310.72	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109797210	05 Aug 2020	310.72	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803239	19 Aug 2020	310.72	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803260	19 Aug 2020	310.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882037	18 Aug 2020	310.60	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109800407	12 Aug 2020	310.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878808	04 Aug 2020	310.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880169	10 Aug 2020	310.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881094	13 Aug 2020	310.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877958	31 Jul 2020	310.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880221	11 Aug 2020	310.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109791294	17 Aug 2020	309.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880491	11 Aug 2020	309.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Signalling Systems	100551097998574	17 Aug 2020	309.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880032	10 Aug 2020	309.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878822	04 Aug 2020	308.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109782731	29 Jul 2020	308.78	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109792531	19 Aug 2020	308.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880826	12 Aug 2020	308.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880470	11 Aug 2020	308.40	
LONDON UNDERGROUND LTD	Capita Business Travel Ltd	Staff Travel (Business Fares)	10051900214599	05 Aug 2020	308.06	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	10065109796513	04 Aug 2020	308.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790802	27 Jul 2020	307.04	
LONDON UNDERGROUND LTD	Canon UK Ltd	Photocopying	10051900214755	03 Aug 2020	306.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109785099	03 Aug 2020	306.72	
LUL NOMINEE SSL LIMITED	Pablon Tools Limited	Electricity	10315109795789	05 Aug 2020	306.54	
LONDON TRANSPORT MUSEUM	Telnet Technology Services Ltd	Security Equipment	10115109802041	17 Aug 2020	306.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100881039	13 Aug 2020	306.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882836	21 Aug 2020	306.00	
TFL CORPORATE	Wragge & Co	Legal Fees	10015109792925	29 Jul 2020	306.00	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	10055109791923	27 Jul 2020	306.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109784111	03 Aug 2020	305.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877789	31 Jul 2020	305.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882687	20 Aug 2020	305.60	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109792743	29 Jul 2020	305.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879006	05 Aug 2020	305.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109792995	19 Aug 2020	305.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109788945	12 Aug 2020	305.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879108	05 Aug 2020	305.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109769579	12 Aug 2020	304.59	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESS	Maintenance Materials	10335109785309	29 Jul 2020	304.50	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789717	12 Aug 2020	304.44	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109791892	27 Jul 2020	304.18	
DIAL A RIDE	Agentis Workwear Ltd	Uniforms	10105109800690	14 Aug 2020	304.17	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	10315109800846	12 Aug 2020	303.62	
LONDON UNDERGROUND LTD	Canon UK Ltd	Photocopying	10051900214737	03 Aug 2020	303.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881601	17 Aug 2020	302.90	
SURFACE TRANSPORT CORP	Mr L J Caws	COVID 19 planning	10023000026818	07 Aug 2020	302.40	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	10065109784952	05 Aug 2020	301.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877635	30 Jul 2020	301.80	
SURFACE TRANSPORT CORP	Mr D Vidal	Minor Staff Expenses	10023000026886	21 Aug 2020	301.50	
RAIL FOR LONDON LIMITED	Canon UK Ltd	Photocopying	10201900006152	05 Aug 2020	301.49	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055109795539	31 Jul 2020	301.00	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214636	05 Aug 2020	300.92	
TFL CORPORATE	Mr SP Bowles	COVID 19 planning	10013000035882	31 Jul 2020	300.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877887	31 Jul 2020	300.30	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	10205109782787	29 Jul 2020	300.20	
TFL CORPORATE	Seren Bell	Conferences & Seminars	10011900071253	12 Aug 2020	300.00	
TFL CORPORATE	Mr Fares Haddad	Medical Reports	10011900071133	27 Jul 2020	300.00	
TFL CORPORATE	Mr Fares Haddad	Medical Reports	10011900071235	17 Aug 2020	300.00	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109792997	19 Aug 2020	300.00	
TRANSPORT TRADING LTD	HartDixon	Building Maintenance & Repairs	10045109800981	17 Aug 2020	300.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792119	03 Aug 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789183	10 Aug 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789185	10 Aug 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789197	10 Aug 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Vehicle Repairs & Maintenance	10055109789235	10 Aug 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781657	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781705	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781709	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781715	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781716	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781718	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781720	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781722	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781726	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781727	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781783	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781842	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781844	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781848	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781850	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781855	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781858	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781861	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781864	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781887	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781903	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781995	27 Jul 2020	300.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	10055109798956	12 Aug 2020	300.00	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214538	27 Jul 2020	300.00	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	10205109797697	10 Aug 2020	300.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Management & Support Consultancy	10205109786240	19 Aug 2020	300.00	
TFL CORPORATE	David Messling	Legal Fees	10015109788872	27 Jul 2020	300.00	
LUL NOMINEE SSL LIMITED	HEICO Aerospace Corporation	Fleet	10315109778606	14 Aug 2020	300.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	10315109799204	12 Aug 2020	300.00	
DOCKLANDS LIGHT RAILWAY	Mathias and Sons	Professional Engineering Services	10125109798043	11 Aug 2020	300.00	
LONDON UNDERGROUND LTD	Lindstrom Ltd	Maintenance Materials	10055109782641	21 Aug 2020	299.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109787947	10 Aug 2020	299.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876758	27 Jul 2020	299.40	
LUL NOMINEE SSL LIMITED	C E F	Electrical & Electronic Engineering	10315109798253	17 Aug 2020	299.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109792825	19 Aug 2020	299.33	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109783311	29 Jul 2020	299.24	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109788504	12 Aug 2020	299.04	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109780066	27 Jul 2020	298.95	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109789754	12 Aug 2020	298.87	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109792600	29 Jul 2020	298.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881811	17 Aug 2020	298.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109788993	10 Aug 2020	298.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879033	05 Aug 2020	297.60	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109791417	28 Jul 2020	297.60	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109799397	10 Aug 2020	297.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882073	18 Aug 2020	297.30	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789751	12 Aug 2020	297.28	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109789789	12 Aug 2020	297.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882573	20 Aug 2020	297.00	
LONDON UNDERGROUND LTD	Mr MS Khan	COVID 19 planning	10053000088911	07 Aug 2020	297.00	
LONDON UNDERGROUND LTD	Mr R Stuart	COVID 19 planning	10053000088777	07 Aug 2020	297.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877902	31 Jul 2020	296.90	
LONDON UNDERGROUND LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10055109782564	29 Jul 2020	296.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881796	17 Aug 2020	296.70	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	10055109781877	27 Jul 2020	296.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109787928	10 Aug 2020	295.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877274	29 Jul 2020	295.10	
RAIL FOR LONDON LIMITED	Project Skills Solutions Ltd	Staff Training	10205109801926	19 Aug 2020	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781472	27 Jul 2020	294.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882138	18 Aug 2020	293.85	
LT MUSEUM TRADING LTD	Oxford Die Cast Ltd	LTM Purchase of Models for Resale	10241900019066	31 Jul 2020	293.76	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109789839	12 Aug 2020	293.16	
LONDON UNDERGROUND LTD	Siemens Metering Services	Electricity	10055109795320	03 Aug 2020	293.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880680	12 Aug 2020	293.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792316	06 Aug 2020	292.90	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109792320	06 Aug 2020	292.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880935	13 Aug 2020	292.70	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consul	10025109783095	29 Jul 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882314	19 Aug 2020	292.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109786151	05 Aug 2020	291.31	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109794021	29 Jul 2020	291.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880725	12 Aug 2020	291.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780731	27 Jul 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109787046	10 Aug 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109790321	17 Aug 2020	290.84	
SURFACE TRANSPORT CORP	Mr S Bansal	Minor Staff Expenses	10023000026778	07 Aug 2020	290.70	
LUL NOMINEE SSL LIMITED	Pirtek Watford Ltd	Track General Maintenance	10315109799077	10 Aug 2020	290.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881125	14 Aug 2020	290.20	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109794465	17 Aug 2020	290.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877001	28 Jul 2020	289.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882531	20 Aug 2020	289.80	
SURFACE TRANSPORT CORP	Mr J Slater	COVID 19 planning	10023000026779	07 Aug 2020	289.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880433	11 Aug 2020	289.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880660	12 Aug 2020	289.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109791832	19 Aug 2020	289.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878047	03 Aug 2020	289.20	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901673281	27 Jul 2020	288.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877665	30 Jul 2020	288.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109781468	27 Jul 2020	288.35	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Lift Maintenance	100515109795818	03 Aug 2020	288.00	
DIAL A RIDE	BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collectio	101015109800591	12 Aug 2020	288.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	100515109795469	03 Aug 2020	288.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109800620	17 Aug 2020	287.49	
RFL (INFRASTRUCTURE LTD	Mr S Baker-Mason	Minor Staff Expenses	10253000000372	07 Aug 2020	287.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878824	04 Aug 2020	286.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880505	11 Aug 2020	286.35	
RFL (INFRASTRUCTURE LTD	Mr DM Dixon	Minor Staff Expenses	10253000000351	31 Jul 2020	286.20	
LONDON UNDERGROUND LTD	Eaton Electrical Products_Bussmann	Fleet	100515109801289	17 Aug 2020	286.20	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109798217	10 Aug 2020	285.64	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109749164	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109782659	29 Jul 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109782660	29 Jul 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109785762	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109785767	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109785779	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109786603	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109786605	05 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788209	10 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788214	10 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788226	10 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788849	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788851	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109788858	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109789158	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109789321	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109789833	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109789842	12 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109793060	19 Aug 2020	285.32	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	100515109791483	27 Jul 2020	285.01	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	103115109792800	19 Aug 2020	285.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877031	28 Jul 2020	284.80	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214488	29 Jul 2020	284.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109788491	12 Aug 2020	284.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109788492	12 Aug 2020	284.70	
LONDON UNDERGROUND LTD	Lindstrom Ltd	Maintenance Materials	100515109797313	05 Aug 2020	284.55	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	103315109785074	03 Aug 2020	284.40	
TFL CORPORATE	Arco Professional Safety Serv. Ltd	Staff Training	100115109792074	17 Aug 2020	284.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877380	29 Jul 2020	283.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877296	29 Jul 2020	283.50	
RFL (INFRASTRUCTURE LTD	Mr DE Caen	COVID 19 planning	10253000000369	07 Aug 2020	283.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109792808	19 Aug 2020	283.23	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109791861	19 Aug 2020	283.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109792613	29 Jul 2020	282.15	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109795774	05 Aug 2020	282.15	
SURFACE TRANSPORT CORP	Capita Business Travel Ltd	Hotel Accommodation	10021900065461	03 Aug 2020	282.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214483	29 Jul 2020	281.94	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Fleet	102015109790997	31 Jul 2020	281.85	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109794957	03 Aug 2020	281.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880401	11 Aug 2020	281.40	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Public	100115109797770	05 Aug 2020	281.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109781506	27 Jul 2020	281.25	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Operating Lease Expense - Motor Vehicles	100515109785037	19 Aug 2020	281.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879057	05 Aug 2020	280.95	
TFL CORPORATE	Mr DM Farley	Minor Staff Expenses	100113000036009	21 Aug 2020	280.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876864	27 Jul 2020	280.20	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Building Maintenance & Repairs	103315109798834	07 Aug 2020	280.00	
DIAL A RIDE	car clinic	Vehicle Repairs & Maintenance	101015109798991	10 Aug 2020	280.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	101015109801153	12 Aug 2020	280.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	100615109791176	06 Aug 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	103115109784662	29 Jul 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	103115109784682	19 Aug 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103115109784672	29 Jul 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109784668	29 Jul 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109784685	29 Jul 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109784696	29 Jul 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109784712	29 Jul 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109791545	12 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Synectics Systems Group Ltd	Fleet	100515109797799	17 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Synectics Systems Group Ltd	Fleet	100515109797808	17 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Synectics Systems Group Ltd	Fleet	100515109797813	17 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Synectics Systems Group Ltd	Fleet	100515109797819	18 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Refina Ltd	Plant & Equipment Purchases	100515109801544	17 Aug 2020	280.00	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109782906	27 Jul 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109782948	03 Aug 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109783016	29 Jul 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109783027	29 Jul 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109783130	03 Aug 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109783139	29 Jul 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109792147	03 Aug 2020	279.78	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109783137	29 Jul 2020	279.77	
TFL CORPORATE	Mrs MC Nodroum	Computer Consumables	100113000035961	14 Aug 2020	279.53	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109786126	05 Aug 2020	279.44	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	103115109794991	03 Aug 2020	279.44	
TFL CORPORATE	RS Components Ltd	Maintenance Materials	100115109789465	12 Aug 2020	279.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109795344	03 Aug 2020	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103115109786223	03 Aug 2020	279.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	102015109789411	12 Aug 2020	279.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882187	18 Aug 2020	278.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879261	06 Aug 2020	278.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109787366	10 Aug 2020	278.26	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803235	19 Aug 2020	278.24	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109784747	27 Jul 2020	278.22	
TRANSPORT TRADING LTD	Fast Key Services Ltd	Office Accommodation Moves	100415109800428	11 Aug 2020	277.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880437	11 Aug 2020	277.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109799439	12 Aug 2020	277.82	
LONDON UNDERGROUND LTD	Mr G Ndoro	COVID 19 planning	10053000089057	21 Aug 2020	277.20	
LONDON UNDERGROUND LTD	Mr RA Grinham	COVID 19 planning	10053000089055	21 Aug 2020	277.20	
SURFACE TRANSPORT CORP	HAYLEY GROUP LIMITED (EDI)	Uniforms	100215109794497	19 Aug 2020	276.95	
LONDON BUS SERVICES LTD	BWT UK Limited	Caterers Service Charges	10061900044441	29 Jul 2020	276.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879615	07 Aug 2020	276.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882530	20 Aug 2020	276.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109786363	05 Aug 2020	276.34	
LONDON UNDERGROUND LTD	BUCK & HICKMAN	Maintenance Materials	100515109799160	10 Aug 2020	276.23	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791511	27 Jul 2020	275.50	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109792014	03 Aug 2020	275.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109786156	05 Aug 2020	275.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878610	04 Aug 2020	275.30	
TFL CORPORATE	66 HARLEY STREET INVESTIGATI	Medical Reports	10011900071219	17 Aug 2020	275.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RFL (INFRASTRUCTURE LTD	Lakedale Power Tools	Maintenance Materials	102515109797622	05 Aug 2020	275.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109789581	17 Aug 2020	274.84	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	100515109795434	03 Aug 2020	274.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109782169	27 Jul 2020	274.40	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	100515109791091	17 Aug 2020	274.28	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Plant & Equipment Purchases	10315109782494	27 Jul 2020	273.23	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109783358	29 Jul 2020	273.15	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Vehicle Repairs & Maintenance	102015109804188	20 Aug 2020	273.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	100515109784521	03 Aug 2020	272.80	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Track General Maintenance	102015109789853	14 Aug 2020	272.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879894	10 Aug 2020	272.65	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBO	Plant & Equipment Purchases	103315109789078	12 Aug 2020	272.40	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109803489	19 Aug 2020	272.00	
LUL NOMINEE SSL LIMITED	Bio-Circle Surface Technology Ltd	Maintenance Materials	10315109798491	07 Aug 2020	272.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878254	03 Aug 2020	271.80	
SURFACE TRANSPORT CORP	THE STATIONERY OFFICE	Statutory Ads Notices Communications & Consul	100215109803505	19 Aug 2020	271.80	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790416	17 Aug 2020	271.67	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109785041	03 Aug 2020	271.65	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	100515109792154	03 Aug 2020	271.63	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Maintenance Materials	100515109795791	05 Aug 2020	271.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878582	04 Aug 2020	271.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109792856	19 Aug 2020	271.35	
RFL (INFRASTRUCTURE LTD	Mr A Sohal	COVID 19 planning	102513000000362	07 Aug 2020	270.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109785490	05 Aug 2020	270.50	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	100411901673294	10 Aug 2020	270.38	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794251	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794253	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794256	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794265	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794267	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794279	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794289	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794301	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	103315109794598	29 Jul 2020	270.34	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109801944	17 Aug 2020	270.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109783448	29 Jul 2020	270.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879136	06 Aug 2020	270.10	
LONDON UNDERGROUND LTD	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collectio	100515109795309	04 Aug 2020	270.00	
LONDON UNDERGROUND LTD	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collectio	100515109801892	17 Aug 2020	270.00	
LONDON TRANSPORT MUSEUM	Displayways	Printing	10115109799121	10 Aug 2020	270.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109803586	19 Aug 2020	270.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	100515109791487	27 Jul 2020	270.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	100515109791774	27 Jul 2020	270.00	
LONDON UNDERGROUND LTD	Mr SD Wright	COVID 19 planning	100513000008830	31 Jul 2020	270.00	
TRANSPORT TRADING LTD	SFS Fire Engineering Ltd	Maintenance of Plant & Equipment	100415109785809	29 Jul 2020	269.90	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Stock Issues - Repairables	103315109785381	03 Aug 2020	269.49	
LONDON UNDERGROUND LTD	ArmadiLoLED	Heating & Lighting	100515109802083	17 Aug 2020	269.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109789541	12 Aug 2020	269.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109784476	03 Aug 2020	268.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS L	Fleet	10315109792518	17 Aug 2020	268.50	
TRANSPORT TRADING LTD	Integrated Water Services	Building Maintenance & Repairs	100415109736406	27 Jul 2020	268.42	
TRANSPORT TRADING LTD	Integrated Water Services	Building Maintenance & Repairs	100415109736430	27 Jul 2020	268.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880697	12 Aug 2020	268.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109780331	27 Jul 2020	268.38	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109786907	10 Aug 2020	268.38	
LONDON UNDERGROUND LTD	Pablon Tools Limited	Civil Engineering Construction Works	100515109795797	03 Aug 2020	267.97	
TFL CORPORATE	Capita Business Travel Ltd	Hotel Accommodation	100111900071149	10 Aug 2020	267.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100882673	20 Aug 2020	266.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879974	10 Aug 2020	266.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100878410	03 Aug 2020	266.10	
LUL NOMINEE SSL LIMITED	Esspee Fabrications Ltd	Fleet	103151098006999	12 Aug 2020	266.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876675	27 Jul 2020	265.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877605	30 Jul 2020	265.60	
LUL NOMINEE SSL LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	103151097985592	07 Aug 2020	265.19	
LUL NOMINEE SSL LIMITED	Motivair Compressors Ltd	Equipment Repairs & Maintenance	103151097986226	07 Aug 2020	265.19	
DIAL A RIDE	Stannah Lift Services Ltd	Building Maintenance & Repairs	101015109792794	03 Aug 2020	265.12	
DIAL A RIDE	Stannah Lift Services Ltd	Building Maintenance & Repairs	101015109792796	29 Jul 2020	265.12	
LONDON UNDERGROUND LTD	Mr N Elicck	Vehicle Running Costs	100513000008860	07 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798435	06 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798437	06 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798448	06 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798454	07 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798457	07 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798468	18 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798473	07 Aug 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109798659	13 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798459	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798462	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798466	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798470	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798475	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798492	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798497	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798625	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798642	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798648	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798653	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798654	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798658	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109798660	07 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109800646	12 Aug 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109800653	12 Aug 2020	265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109785494	05 Aug 2020	264.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879397	06 Aug 2020	264.30	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	100515109799083	12 Aug 2020	264.00	
LONDON UNDERGROUND LTD	Canon UK Ltd	Furniture & Equipment	10051900214742	03 Aug 2020	263.95	
LUL NOMINEE BCV LIMITED	RS Components Ltd	Track General Maintenance	103315109789583	17 Aug 2020	263.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109789413	12 Aug 2020	263.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877951	31 Jul 2020	263.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879861	10 Aug 2020	263.28	
TFL CORPORATE	BT Conferencing	Management & Support Consultancy	100115109788356	12 Aug 2020	263.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880486	11 Aug 2020	262.80	
LONDON UNDERGROUND LTD	TH White Ltd Lorry Cranes	Vehicle Repairs & Maintenance	100515109788830	12 Aug 2020	262.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783899	03 Aug 2020	262.76	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109785435	03 Aug 2020	262.55	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109780278	27 Jul 2020	262.36	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109783962	03 Aug 2020	262.36	
LONDON UNDERGROUND LTD	TENSATOR LTD	Security Equipment	100515109796564	05 Aug 2020	262.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880348	11 Aug 2020	261.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100880711	12 Aug 2020	261.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100877469	29 Jul 2020	261.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793825	29 Jul 2020	260.85	
LONDON UNDERGROUND LTD	North West Tools Limited	Plant & Equipment Purchases	100515109800569	12 Aug 2020	260.56	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109794954	03 Aug 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10315109798172	07 Aug 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	103315109800818	12 Aug 2020	260.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAIN LTD	Plant & Equipment Purchases	103315109797526	05 Aug 2020	260.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10315109799187	10 Aug 2020	260.00	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002551	29 Jul 2020	259.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109789501	12 Aug 2020	259.76	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109786025	05 Aug 2020	259.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882137	18 Aug 2020	258.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109781547	27 Jul 2020	258.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881615	17 Aug 2020	258.10	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109792748	03 Aug 2020	258.00	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10055109790943	28 Jul 2020	257.44	
LONDON UNDERGROUND LTD	Mr G Ndoro	COVID 19 planning	10053000088798	07 Aug 2020	257.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878428	03 Aug 2020	257.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10335109786065	05 Aug 2020	257.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783674	03 Aug 2020	256.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783943	03 Aug 2020	256.90	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109796298	05 Aug 2020	256.75	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	10015109802301	19 Aug 2020	256.50	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214496	29 Jul 2020	256.46	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109787542	05 Aug 2020	256.41	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Equipment Repairs & Maintenance	10335109802467	19 Aug 2020	256.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880226	11 Aug 2020	255.10	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109794463	17 Aug 2020	255.00	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214464	29 Jul 2020	254.88	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109784235	03 Aug 2020	254.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882659	20 Aug 2020	253.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877819	31 Jul 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878287	03 Aug 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100879159	06 Aug 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100880055	10 Aug 2020	253.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781027	27 Jul 2020	252.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109781470	27 Jul 2020	252.96	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109784505	27 Jul 2020	252.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100881415	17 Aug 2020	252.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100882335	19 Aug 2020	252.80	
CYCLE HIRE SCHEME	Mr CS Kemp	Professional & Academic Fees - Employees	10163000000050	21 Aug 2020	252.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100877885	31 Jul 2020	252.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100878192	03 Aug 2020	252.10	
LONDON UNDERGROUND LTD	Mr C Pallant	COVID 19 planning	10053000088696	07 Aug 2020	252.00	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109792692	19 Aug 2020	251.71	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109785040	03 Aug 2020	251.55	
TFL CORPORATE	Oryon Imaging and Healthcare Ltd	Staff Medical Insurance & Treatment	10015109803665	19 Aug 2020	250.00	
TFL CORPORATE	Oryon Imaging and Healthcare Ltd	Staff Medical Insurance & Treatment	10015109803668	19 Aug 2020	250.00	
TFL CORPORATE	Oryon Imaging and Healthcare Ltd	Staff Medical Insurance & Treatment	10015109803672	19 Aug 2020	250.00	
TFL CORPORATE	Oryon Imaging and Healthcare Ltd	Staff Medical Insurance & Treatment	10015109803674	19 Aug 2020	250.00	
LONDON UNDERGROUND LTD	Mr LE Petersen	Staff Awards & Commendations	10053000088553	07 Aug 2020	250.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109792047	03 Aug 2020	250.00	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	10075109783632	29 Jul 2020	250.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109792619	29 Jul 2020	250.00	
TFL CORPORATE	Frances Holliss	Planning & Development Consultancy	10015109796573	05 Aug 2020	250.00	
TFL CORPORATE	URBAN GRAPHICS	Planning & Development Consultancy	10015109803619	19 Aug 2020	250.00	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Childr	10241900019043	03 Aug 2020	(250.00)	
LT MUSEUM TRADING LTD	Spike Leisurewear	LTM Purchase of Clothing & Accessories - Childr	10241900019053	03 Aug 2020	(250.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793692	29 Jul 2020	(254.40)	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	10335109801793	17 Aug 2020	(273.88)	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109796405	05 Aug 2020	(286.20)	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	10061900004639	21 Aug 2020	(288.60)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791779	27 Jul 2020	(300.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790470	17 Aug 2020	(302.64)	
TFL CORPORATE	RS Components Ltd	Maintenance Materials	10015109789573	27 Jul 2020	(302.96)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900214719	03 Aug 2020	(316.31)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS A	Payroll Intercompany Suspense Account	10051900214713	03 Aug 2020	(324.40)	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	10015109803822	19 Aug 2020	(335.75)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793785	29 Jul 2020	(340.74)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	10061900004634	21 Aug 2020	(340.99)	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Signalling Systems	10205109797344	05 Aug 2020	(345.00)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	10055109791793	27 Jul 2020	(347.82)	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109800481	12 Aug 2020	(359.60)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109789335	27 Jul 2020	(367.71)	
TRANSPORT TRADING LTD	EDF Energy	Electricity	100411700006664	19 Aug 2020	(369.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793744	29 Jul 2020	(374.55)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790437	17 Aug 2020	(377.88)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793728	29 Jul 2020	(380.00)	
RAIL FOR LONDON LIMITED	HANNING & KAHL GmbH & Co KG	Stock Of Track	10205109804288	21 Aug 2020	(388.57)	
TFL CORPORATE	Sterling (EMEA) Ltd	Staff Medical Insurance & Treatment	10015109772959	13 Aug 2020	(405.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790438	17 Aug 2020	(417.56)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900214714	03 Aug 2020	(431.23)	
LT MUSEUM TRADING LTD	Marbel Limited	LTM Purchase of Toys for Resale	10241700000628	31 Jul 2020	(432.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793702	29 Jul 2020	(456.00)	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109794818	03 Aug 2020	(462.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790486	17 Aug 2020	(463.40)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109780723	27 Jul 2020	(468.18)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790466	17 Aug 2020	(491.79)	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	10015109785356	19 Aug 2020	(508.93)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793813	29 Jul 2020	(513.00)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783934	03 Aug 2020	(519.75)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783665	03 Aug 2020	(521.08)	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109798120	12 Aug 2020	(525.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790434	17 Aug 2020	(529.62)	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109786742	10 Aug 2020	(535.15)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783666	03 Aug 2020	(536.76)	
LONDON UNDERGROUND LTD	Tower Supplies	Track General Maintenance	10055109790814	27 Jul 2020	(537.50)	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	10015109785362	19 Aug 2020	(545.82)	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	10205109788919	19 Aug 2020	(550.00)	
TFL CORPORATE	K-International Ptc	Design & Production Of Maps & Timetable Public	10015109799193	10 Aug 2020	(560.00)	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	10315109792567	27 Jul 2020	(560.50)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109783799	03 Aug 2020	(565.52)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109789891	17 Aug 2020	(603.86)	
TFL CORPORATE	Capita Business Travel Ltd	Staff Travel (Business Fares)	10011700005509	05 Aug 2020	(611.68)	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051700016689	21 Aug 2020	(613.96)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793815	29 Jul 2020	(617.50)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790728	17 Aug 2020	(626.72)	
LONDON UNDERGROUND LTD	PTSG Access and Safety Ltd	Building Maintenance & Repairs	10055109803333	19 Aug 2020	(630.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780588	27 Jul 2020	(630.41)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803118	19 Aug 2020	(638.40)	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	10015109802163	19 Aug 2020	(649.99)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803119	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803120	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803121	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803122	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803123	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803124	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803125	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803126	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803127	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803128	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803129	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803130	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109803131	19 Aug 2020	(654.78)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803132	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803133	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803134	19 Aug 2020	(654.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803136	19 Aug 2020	(654.78)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109786990	10 Aug 2020	(655.90)	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109797327	05 Aug 2020	(674.76)	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109789890	17 Aug 2020	(715.72)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790443	17 Aug 2020	(718.77)	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214919	21 Aug 2020	(733.00)	
LUL NOMINEE BCV LIMITED	CHILTERN RAILWAYS	MR Construction Costs	103315109795955	12 Aug 2020	(750.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793751	29 Jul 2020	(757.76)	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	100111700005508	03 Aug 2020	(762.77)	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	100615109789822	05 Aug 2020	(770.50)	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	100115109787316	19 Aug 2020	(791.64)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793719	29 Jul 2020	(798.00)	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044641	21 Aug 2020	(865.24)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793789	29 Jul 2020	(870.78)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793722	29 Jul 2020	(874.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790475	17 Aug 2020	(904.20)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783936	03 Aug 2020	(919.52)	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109797322	10 Aug 2020	(925.34)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109790311	17 Aug 2020	(927.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793783	29 Jul 2020	(971.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800250	12 Aug 2020	(971.97)	
LUL NOMINEE BCV LIMITED	FP MCCANN LTD	MR Construction Costs	103315109789285	03 Aug 2020	(988.64)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collectio	100515109791795	27 Jul 2020	(1,004.28)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793771	29 Jul 2020	(1,026.00)	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	100515109800411	13 Aug 2020	(1,051.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793706	29 Jul 2020	(1,055.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803137	19 Aug 2020	(1,059.10)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803139	19 Aug 2020	(1,082.55)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109800251	12 Aug 2020	(1,082.57)	
TFL CORPORATE	Capita Business Travel Ltd	Staff Travel (Business Fares)	10011700005511	05 Aug 2020	(1,086.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109803135	19 Aug 2020	(1,087.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793796	29 Jul 2020	(1,093.19)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793779	29 Jul 2020	(1,121.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790478	17 Aug 2020	(1,135.68)	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	100515109800409	13 Aug 2020	(1,179.00)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900214712	03 Aug 2020	(1,193.74)	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109798121	12 Aug 2020	(1,285.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793726	29 Jul 2020	(1,292.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793715	29 Jul 2020	(1,400.82)	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	103115109791211	21 Aug 2020	(1,497.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790480	17 Aug 2020	(1,513.20)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109786991	10 Aug 2020	(1,551.90)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780586	27 Jul 2020	(1,564.50)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780587	27 Jul 2020	(1,564.50)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109780585	27 Jul 2020	(1,573.95)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790726	17 Aug 2020	(1,625.83)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793746	29 Jul 2020	(1,660.89)	
TFL CORPORATE	Sky High Plc	Planning & Development Consultancy	100115109782654	19 Aug 2020	(1,673.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793781	29 Jul 2020	(1,679.30)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793724	29 Jul 2020	(1,703.70)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790472	17 Aug 2020	(1,774.50)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793777	29 Jul 2020	(1,843.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793690	29 Jul 2020	(1,974.90)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793730	29 Jul 2020	(2,019.94)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793709	29 Jul 2020	(2,067.58)	
TFL CORPORATE	MediaEdge:cia	Partnership Marketing - Costs Incurred	100115109794582	29 Jul 2020	(2,090.42)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793933	29 Jul 2020	(2,111.20)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790462	17 Aug 2020	(2,136.96)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109791637	19 Aug 2020	(2,166.00)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109794454	29 Jul 2020	(2,248.00)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109794456	29 Jul 2020	(2,248.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790440	17 Aug 2020	(2,279.52)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793766	29 Jul 2020	(2,327.50)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109789370	27 Jul 2020	(2,340.64)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790468	17 Aug 2020	(2,366.00)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND Health	Payroll Intercompany Suspense Account	10051900214717	03 Aug 2020	(2,447.62)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793755	29 Jul 2020	(2,451.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793760	29 Jul 2020	(2,470.00)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790725	17 Aug 2020	(2,484.12)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790445	17 Aug 2020	(2,484.30)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793748	29 Jul 2020	(2,495.35)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793705	29 Jul 2020	(2,565.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793787	29 Jul 2020	(2,603.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793737	29 Jul 2020	(2,725.92)	
TFL CORPORATE	MediaEdge:cia	Social Media And Digital Advertising Space	100115109786556	12 Aug 2020	(2,749.71)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790458	17 Aug 2020	(2,779.60)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109789356	27 Jul 2020	(2,822.78)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790464	17 Aug 2020	(2,894.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793698	29 Jul 2020	(2,964.00)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790712	17 Aug 2020	(2,978.91)	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109789290	27 Jul 2020	(3,023.33)	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109789728	27 Jul 2020	(3,023.33)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793932	29 Jul 2020	(3,111.68)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793735	29 Jul 2020	(3,230.00)	
LT MUSEUM TRADING LTD	Bachmann Europe Plc	LTM Purchase of Models for Resale	10241700000662	17 Aug 2020	(3,242.44)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790484	17 Aug 2020	(3,291.22)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793711	29 Jul 2020	(3,344.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793780	29 Jul 2020	(3,393.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793717	29 Jul 2020	(3,404.25)	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103115109794839	03 Aug 2020	(3,440.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793713	29 Jul 2020	(3,534.00)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109791464	19 Aug 2020	(3,600.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790378	17 Aug 2020	(3,627.60)	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109797825	12 Aug 2020	(3,634.35)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793775	29 Jul 2020	(3,724.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793749	29 Jul 2020	(3,845.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793776	29 Jul 2020	(3,858.15)	
LONDON UNDERGROUND LTD	Tower Supplies	Electrical Equipment Maintenance	100515109781446	27 Jul 2020	(3,960.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793750	29 Jul 2020	(3,964.80)	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Purchase Price Variance	100515109797824	12 Aug 2020	(3,973.50)	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Stock Purchase Price Variance	100515109797829	12 Aug 2020	(3,973.50)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793720	29 Jul 2020	(4,236.40)	
LONDON UNDERGROUND LTD	Edenbeck	Building Maintenance & Repairs	100515109774210	28 Jul 2020	(4,245.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793806	29 Jul 2020	(4,294.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793803	29 Jul 2020	(4,312.05)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793811	29 Jul 2020	(4,599.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793757	29 Jul 2020	(4,636.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109790231	17 Aug 2020	(4,762.94)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790482	17 Aug 2020	(4,908.45)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790459	17 Aug 2020	(4,988.04)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793930	29 Jul 2020	(4,988.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793931	29 Jul 2020	(4,988.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793809	29 Jul 2020	(5,144.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793694	29 Jul 2020	(5,148.96)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793742	29 Jul 2020	(5,168.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793700	29 Jul 2020	(5,282.00)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790714	17 Aug 2020	(5,295.84)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793740	29 Jul 2020	(5,451.10)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793929	29 Jul 2020	(5,487.68)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790452	17 Aug 2020	(5,598.84)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793927	29 Jul 2020	(5,737.12)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793727	29 Jul 2020	(5,749.42)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790436	17 Aug 2020	(5,769.92)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793964	29 Jul 2020	(5,846.25)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790730	17 Aug 2020	(5,860.55)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793753	29 Jul 2020	(5,947.00)	
LUL NOMINEE BCV LIMITED	Portaramp UK Limited	Maintenance Materials	10335109792758	12 Aug 2020	(5,950.00)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790720	17 Aug 2020	(6,002.96)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793732	29 Jul 2020	(6,004.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793778	29 Jul 2020	(6,142.79)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793926	29 Jul 2020	(6,173.64)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793962	29 Jul 2020	(6,173.64)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793773	29 Jul 2020	(6,360.48)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790450	17 Aug 2020	(6,453.92)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793928	29 Jul 2020	(6,490.12)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793965	29 Jul 2020	(6,520.92)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793762	29 Jul 2020	(6,526.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790447	17 Aug 2020	(6,529.12)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790710	17 Aug 2020	(6,619.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793802	29 Jul 2020	(6,712.70)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793814	29 Jul 2020	(6,778.24)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793764	29 Jul 2020	(6,802.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793960	29 Jul 2020	(6,953.14)	
SURFACE TRANSPORT CORP	J J SCANNELL	Vehicle Repairs & Maintenance	10021700003251	29 Jul 2020	(7,000.00)	
SURFACE TRANSPORT CORP	MR J R CUNNINGHAM	Vehicle Repairs & Maintenance	10021700003252	04 Aug 2020	(7,000.00)	
SURFACE TRANSPORT CORP	MR K LAUDAT	Vehicle Repairs & Maintenance	10021700003255	13 Aug 2020	(7,000.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793769	29 Jul 2020	(7,001.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790456	17 Aug 2020	(7,011.64)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109780561	27 Jul 2020	(7,208.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793961	29 Jul 2020	(7,286.13)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793718	29 Jul 2020	(7,413.70)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793689	29 Jul 2020	(7,534.28)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793959	29 Jul 2020	(7,582.52)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790724	17 Aug 2020	(7,607.94)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793798	29 Jul 2020	(7,799.16)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793800	29 Jul 2020	(7,818.50)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790454	17 Aug 2020	(7,982.13)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793966	29 Jul 2020	(8,018.90)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790479	17 Aug 2020	(8,062.45)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793794	29 Jul 2020	(8,170.00)	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109794921	03 Aug 2020	(8,325.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793696	29 Jul 2020	(8,540.50)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793701	29 Jul 2020	(8,684.62)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790485	17 Aug 2020	(8,966.65)	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	10061900044636	21 Aug 2020	(9,026.00)	
LONDON UNDERGROUND LTD	HMRC (RfL Infrastructure Ltd)	Payroll Suspense	10051700016695	12 Aug 2020	(9,073.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793925	29 Jul 2020	(9,260.46)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793703	29 Jul 2020	(9,364.68)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793963	29 Jul 2020	(9,577.92)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793697	29 Jul 2020	(9,834.50)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793790	29 Jul 2020	(9,910.15)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790483	17 Aug 2020	(10,172.25)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793714	29 Jul 2020	(10,209.16)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793712	29 Jul 2020	(10,364.05)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793734	29 Jul 2020	(10,364.05)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793747	29 Jul 2020	(10,637.71)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793721	29 Jul 2020	(10,817.95)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793745	29 Jul 2020	(10,960.95)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790481	17 Aug 2020	(11,130.70)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793807	29 Jul 2020	(11,271.85)	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109791591	27 Jul 2020	(11,633.06)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793758	29 Jul 2020	(11,913.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793729	29 Jul 2020	(11,935.44)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793782	29 Jul 2020	(12,217.58)	
TFL CORPORATE	2cv Research	Production Artwork And Design For Marketing	10015109798428	10 Aug 2020	(12,445.00)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790461	17 Aug 2020	(12,588.64)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790719	17 Aug 2020	(12,981.54)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793812	29 Jul 2020	(13,117.71)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790477	17 Aug 2020	(13,205.80)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790467	17 Aug 2020	(13,865.88)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790448	17 Aug 2020	(13,898.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793754	29 Jul 2020	(13,919.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793725	29 Jul 2020	(14,093.61)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793763	29 Jul 2020	(14,116.29)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793801	29 Jul 2020	(14,449.15)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790444	17 Aug 2020	(14,526.16)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790471	17 Aug 2020	(14,526.16)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790711	17 Aug 2020	(14,645.84)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790722	17 Aug 2020	(14,645.84)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793756	29 Jul 2020	(14,782.01)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790717	17 Aug 2020	(14,978.70)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793788	29 Jul 2020	(15,004.60)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790727	17 Aug 2020	(15,085.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793765	29 Jul 2020	(15,130.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793752	29 Jul 2020	(15,432.60)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790716	17 Aug 2020	(15,644.42)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790721	17 Aug 2020	(15,644.42)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790473	17 Aug 2020	(15,672.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793759	29 Jul 2020	(15,742.77)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790441	17 Aug 2020	(15,756.84)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793797	29 Jul 2020	(15,834.00)	
LONDON UNDERGROUND LTD	Powerday Plc	Non Recyclable Waste Disposal/Refuse Collectio	10055109792153	27 Jul 2020	(15,840.39)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790715	17 Aug 2020	(15,977.28)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790718	17 Aug 2020	(15,977.28)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790380	17 Aug 2020	(15,982.56)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790463	17 Aug 2020	(16,034.48)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790379	17 Aug 2020	(16,040.64)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790469	17 Aug 2020	(16,124.90)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793784	29 Jul 2020	(16,226.08)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790442	17 Aug 2020	(16,260.54)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790465	17 Aug 2020	(16,275.60)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790377	17 Aug 2020	(16,369.43)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793691	29 Jul 2020	(16,476.45)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109790455	17 Aug 2020	(16,501.65)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793795	29 Jul 2020	(16,558.05)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793786	29 Jul 2020	(16,718.65)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793741	29 Jul 2020	(16,938.04)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793743	29 Jul 2020	(16,969.11)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109790713	17 Aug 2020	(17,006.88)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793967	29 Jul 2020	(17,191.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109793736	29 Jul 2020	(18,488.08)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793792	29 Jul 2020	(19,453.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793704	29 Jul 2020	(19,911.08)	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	CCS DVLA Costs	100215109788906	12 Aug 2020	(19,941.94)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793716	29 Jul 2020	(22,490.75)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793805	29 Jul 2020	(22,770.65)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793738	29 Jul 2020	(22,846.20)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790729	17 Aug 2020	(23,787.35)	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109790723	17 Aug 2020	(23,845.93)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790457	17 Aug 2020	(23,954.13)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793804	29 Jul 2020	(24,202.42)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790474	17 Aug 2020	(24,260.04)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790433	17 Aug 2020	(24,564.10)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793739	29 Jul 2020	(25,418.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793767	29 Jul 2020	(25,879.87)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793770	29 Jul 2020	(25,947.95)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790451	17 Aug 2020	(26,297.15)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793799	29 Jul 2020	(26,326.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793695	29 Jul 2020	(26,341.33)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793793	29 Jul 2020	(27,158.35)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790435	17 Aug 2020	(27,358.67)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793710	29 Jul 2020	(27,839.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793774	29 Jul 2020	(27,839.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793699	29 Jul 2020	(28,066.15)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790453	17 Aug 2020	(28,105.55)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793731	29 Jul 2020	(28,172.06)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790446	17 Aug 2020	(28,190.01)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793723	29 Jul 2020	(28,425.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793693	29 Jul 2020	(28,576.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793761	29 Jul 2020	(28,671.35)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793772	29 Jul 2020	(28,728.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109793708	29 Jul 2020	(33,106.64)	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109790439	17 Aug 2020	(35,447.33)	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109791674	27 Jul 2020	(40,958.90)	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044646	21 Aug 2020	(60,284.00)	
TFL CORPORATE	Global Outdoor Media Limited	Radio TV Press Poster Cinema Airtime And Spac	100115109776599	27 Jul 2020	(60,600.00)	
LONDON BUS SERVICES LTD	East London Bus & Coach Company	Bus Contract Payments	10061900044637	21 Aug 2020	(83,815.70)	
TFL CORPORATE	MediaEdge:ClA	Production Artwork And Design For Marketing	100115109794365	29 Jul 2020	(124,760.00)	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044635	21 Aug 2020	(127,062.06)	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	102015109802296	19 Aug 2020	(216,747.24)	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109798577	10 Aug 2020	(233,007.56)	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044640	21 Aug 2020	(377,001.60)	
LONDON UNDERGROUND LTD	UNISON	Payroll Suspense	10051700016690	12 Aug 2020	(402,831.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100	Fleet Tsssa Contract	100515109803468	19 Aug 2020	(475,402.18)	
RAIL FOR LONDON LIMITED	Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	102015109795930	03 Aug 2020	(559,308.01)	
SURFACE TRANSPORT CORP	ELOY CENTURION	Vehicle Repairs & Maintenance	10021700003254	29 Jul 2020	(560,014.00)	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	10061900044647	21 Aug 2020	(590,597.00)	
LONDON BUS SERVICES LTD	Proventia Oy	Maintenance of Bus Stations LBL	10061700002258	20 Aug 2020	(683,197.00)	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044644	21 Aug 2020	(1,376,657.00)	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	10061900044530	07 Aug 2020	(2,543,836.16)	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 100	TLL Lease Costs	100515109782609	19 Aug 2020	(2,826,837.39)	
				9520	348,129,698.86	