

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

Reporting Period: 6

Start Date: 23 August 2020

End Date: 19 September 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901673776	04 Sep 2020	20,038,163.46	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Franchise/Concession Fixed Fee	102015109815428	18 Sep 2020	17,998,453.88	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044689	04 Sep 2020	14,968,826.23	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	102015109815801	16 Sep 2020	14,360,714.88	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044678	04 Sep 2020	14,318,970.66	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044685	04 Sep 2020	11,727,958.19	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044684	04 Sep 2020	10,476,834.79	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044687	04 Sep 2020	9,447,405.05	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044682	04 Sep 2020	9,031,837.96	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services - Claim Against Pr Yr Accrual	100219000066013	09 Sep 2020	8,521,134.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	102015109817057	18 Sep 2020	7,627,249.54	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100515109808846	15 Sep 2020	7,434,159.70	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109805160	02 Sep 2020	7,334,034.62	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109799061	02 Sep 2020	7,315,227.93	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	101215109815236	14 Sep 2020	7,093,325.61	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	102015109804123	24 Aug 2020	7,034,978.05	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044676	04 Sep 2020	6,633,610.26	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044679	04 Sep 2020	6,551,977.63	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109813425	08 Sep 2020	6,534,152.92	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044692	04 Sep 2020	5,787,270.90	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	100515109809309	16 Sep 2020	5,546,475.05	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	100515109795562	26 Aug 2020	4,906,233.76	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044783	18 Sep 2020	4,794,562.88	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044772	18 Sep 2020	4,675,499.89	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	100115109805229	15 Sep 2020	4,592,079.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044690	04 Sep 2020	4,547,116.97	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Borough Services - Claim Against Pr Yr Accrual	100219000065101	26 Aug 2020	4,372,411.84	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044694	04 Sep 2020	4,264,255.02	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044704	04 Sep 2020	4,105,912.30	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044677	04 Sep 2020	3,968,890.36	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044688	04 Sep 2020	3,876,249.78	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109805174	18 Sep 2020	3,834,978.14	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044779	18 Sep 2020	3,830,935.84	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	100219000066018	09 Sep 2020	3,609,270.17	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044778	18 Sep 2020	3,441,098.78	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	100115109807460	28 Aug 2020	3,361,697.66	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044708	04 Sep 2020	3,213,469.64	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044706	04 Sep 2020	3,174,988.84	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044781	18 Sep 2020	3,086,926.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARINGEY	Borough Services - Claim Against Pr Yr Accrual	100219000065894	09 Sep 2020	2,978,199.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	100219000065781	09 Sep 2020	2,969,878.74	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044776	18 Sep 2020	2,968,360.95	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044680	04 Sep 2020	2,918,934.14	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109813803	17 Sep 2020	2,668,687.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF REDBRIDGE	Borough Services - Claim Against Pr Yr Accrual	100219000065168	08 Sep 2020	2,554,617.72	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802074	09 Sep 2020	2,394,239.24	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044686	04 Sep 2020	2,349,781.64	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	100219000065783	09 Sep 2020	2,320,172.98	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044770	18 Sep 2020	2,141,779.97	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044773	18 Sep 2020	2,132,717.24	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044683	04 Sep 2020	1,930,656.91	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109813863	17 Sep 2020	1,926,248.53	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109800833	26 Aug 2020	1,920,974.06	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044786	18 Sep 2020	1,904,037.78	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817086	16 Sep 2020	1,785,701.48	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044707	04 Sep 2020	1,762,228.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	100219000064851	09 Sep 2020	1,710,200.00	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044709	04 Sep 2020	1,683,978.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109798425	02 Sep 2020	1,582,459.93	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	100215109798558	26 Aug 2020	1,526,012.06	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109805177	16 Sep 2020	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044784	18 Sep 2020	1,485,711.59	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044788	18 Sep 2020	1,398,216.51	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	101215109814131	09 Sep 2020	1,356,993.00	
SURFACE TRANSPORT CORP	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services - Claim Against Pr Yr Accrual	100219000065905	09 Sep 2020	1,353,528.41	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515109815514	14 Sep 2020	1,314,430.67	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044782	18 Sep 2020	1,294,351.27	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015109800555	02 Sep 2020	1,290,205.50	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	100215109810698	02 Sep 2020	1,282,316.20	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044771	18 Sep 2020	1,281,942.45	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109813426	08 Sep 2020	1,248,788.35	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	100115109797271	26 Aug 2020	1,247,981.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	100219000066079	09 Sep 2020	1,187,400.25	
LUL NOMINEE SSL LIMITED	MORGAN SINDALL PLC	Professional Engineering Services	103115109811874	08 Sep 2020	1,124,542.09	
SURFACE TRANSPORT CORP	ENTERPRISEMOCHEL LTD	Road Maintenance	100215109809569	02 Sep 2020	1,028,281.32	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109814840	11 Sep 2020	1,018,442.87	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109809536	02 Sep 2020	1,014,596.24	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044691	04 Sep 2020	1,000,182.27	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109803463	24 Aug 2020	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044774	18 Sep 2020	963,108.45	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901673775	02 Sep 2020	955,390.13	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044681	04 Sep 2020	948,638.88	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services - Claim Against Pr Yr Accrual	100219000066034	09 Sep 2020	943,224.69	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044780	18 Sep 2020	859,651.95	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARROW	Borough Services - Claim Against Pr Yr Accrual	100219000660607	09 Sep 2020	819,804.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMM & FULHAM	Borough Services - Claim Against Pr Yr Accrual	100219000660515	26 Aug 2020	819,727.71	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109800986	08 Sep 2020	811,248.60	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	100215109807952	02 Sep 2020	783,950.26	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802022	09 Sep 2020	775,760.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817089	16 Sep 2020	763,125.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044703	04 Sep 2020	748,774.03	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	100515109814297	16 Sep 2020	720,462.29	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	103115109800739	08 Sep 2020	702,143.54	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109808873	01 Sep 2020	697,448.93	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	102015109815300	18 Sep 2020	688,456.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109803351	09 Sep 2020	682,436.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109815807	14 Sep 2020	669,935.21	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109801430	09 Sep 2020	667,212.91	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109801722	24 Aug 2020	647,901.32	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	100215109796524	26 Aug 2020	645,217.00	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	100215109800744	08 Sep 2020	643,816.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044777	18 Sep 2020	629,585.69	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109805311	24 Aug 2020	627,353.58	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814806	17 Sep 2020	625,731.42	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	100215109810693	02 Sep 2020	604,723.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673719	02 Sep 2020	601,692.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109794767	24 Aug 2020	601,560.89	
LONDON UNDERGROUND LTD	NOTTING HILL COMMERCIAL PROPERTIES	Planning & Development Consultancy	10051900215095	08 Sep 2020	589,732.73	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109805249	08 Sep 2020	568,093.21	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044693	04 Sep 2020	553,742.06	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	100215109794988	17 Sep 2020	553,425.40	
VICTORIA COACH STATION LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100815109807948	02 Sep 2020	546,171.61	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109798524	02 Sep 2020	538,993.85	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109815955	16 Sep 2020	530,326.99	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215109801240	02 Sep 2020	506,112.05	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109792030	24 Aug 2020	489,936.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109796548	26 Aug 2020	482,830.92	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109804314	16 Sep 2020	482,073.98	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900065897	26 Aug 2020	474,050.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109799199	18 Sep 2020	461,499.05	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	100215109794985	17 Sep 2020	459,990.38	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	100415109811306	03 Sep 2020	458,706.89	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109795365	26 Aug 2020	451,386.31	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800041834	28 Aug 2020	428,205.90	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800041837	28 Aug 2020	428,205.90	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100715109809548	02 Sep 2020	419,073.08	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109802433	09 Sep 2020	417,330.13	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109816962	15 Sep 2020	406,646.10	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100515109813839	09 Sep 2020	404,224.62	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	100515109817954	17 Sep 2020	403,895.33	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF RICHMOND UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	10021900065102	26 Aug 2020	403,704.00	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	100115109769833	03 Sep 2020	403,671.10	
LONDON UNDERGROUND LTD	C SPENCER LIMITED	Retentions Control Account > 1Year	100515109797509	24 Aug 2020	402,651.83	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900065899	26 Aug 2020	402,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109798161	26 Aug 2020	398,611.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109807950	02 Sep 2020	387,447.13	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109807443	08 Sep 2020	384,762.69	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG 'PAID BACS'	Track General Maintenance	100515109798132	01 Sep 2020	381,200.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109794160	24 Aug 2020	369,284.37	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215109804793	28 Aug 2020	365,394.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109798537	02 Sep 2020	362,314.05	
LONDON BUS SERVICES LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	100615109803718	10 Sep 2020	358,610.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109810861	03 Sep 2020	352,969.87	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	100615109807949	02 Sep 2020	351,246.55	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900064852	26 Aug 2020	345,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673691	02 Sep 2020	332,500.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044785	18 Sep 2020	326,572.05	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805790	01 Sep 2020	325,987.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109791635	24 Aug 2020	325,490.78	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109817687	17 Sep 2020	325,201.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	100115109796462	26 Aug 2020	319,746.74	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044775	18 Sep 2020	312,365.57	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805761	16 Sep 2020	311,465.12	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109802396	24 Aug 2020	309,252.26	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109805178	11 Sep 2020	305,774.59	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	100215109807964	02 Sep 2020	304,632.15	
SURFACE TRANSPORT CORP	DELOITTE	Planning & Development Consultancy	100215109799214	02 Sep 2020	299,700.00	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109805196	11 Sep 2020	297,436.38	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	100215109801579	02 Sep 2020	295,010.29	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109811048	16 Sep 2020	290,294.23	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799174	03 Sep 2020	285,638.50	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799178	02 Sep 2020	285,638.50	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	100515109812394	17 Sep 2020	279,333.60	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	100215109799376	02 Sep 2020	279,057.33	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109801493	08 Sep 2020	275,829.13	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214979	26 Aug 2020	275,288.25	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	102015109805800	16 Sep 2020	275,199.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805760	16 Sep 2020	269,899.51	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	100115109798731	01 Sep 2020	266,462.92	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109796473	26 Aug 2020	263,070.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805268	26 Aug 2020	260,114.05	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Bus Contract Payments	10061900044752	17 Sep 2020	257,888.50	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214981	26 Aug 2020	249,827.76	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF MERTON	Borough Services - Claim Against Pr Yr Accrual	10021900066065	09 Sep 2020	246,427.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109813869	17 Sep 2020	245,360.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673769	02 Sep 2020	236,208.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	100515109796354	24 Aug 2020	235,978.27	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	100515109812447	16 Sep 2020	235,978.27	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673579	24 Aug 2020	230,198.58	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215044	02 Sep 2020	224,504.40	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	100515109811011	16 Sep 2020	222,067.18	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817093	16 Sep 2020	219,438.77	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	100515109802480	24 Aug 2020	219,006.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109798426	02 Sep 2020	216,330.02	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109801482	26 Aug 2020	209,653.24	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109801488	08 Sep 2020	206,809.68	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	100415109800607	28 Aug 2020	205,207.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215109807734	09 Sep 2020	204,735.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109803348	16 Sep 2020	204,007.03	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	100615109811529	04 Sep 2020	199,170.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	100515109798023	26 Aug 2020	197,500.88	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900071364	02 Sep 2020	195,950.02	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100615109813835	17 Sep 2020	195,191.64	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109810728	16 Sep 2020	192,924.17	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109813667	14 Sep 2020	190,727.04	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	100115109769875	03 Sep 2020	189,635.65	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814359	10 Sep 2020	185,048.80	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044787	18 Sep 2020	184,415.01	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109814185	15 Sep 2020	179,328.52	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109809459	18 Sep 2020	178,541.75	
LUL NOMINEE BCV LIMITED	GPX ENGINEERING LTD	Track General Maintenance	103315109805590	26 Aug 2020	177,837.94	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015109804181	17 Sep 2020	177,166.08	
TRANSPORT TRADING LTD	AUSTRIA CARD GESELLSCHAFT M.B.H.	Ticket & Pass Production	100415109801288	10 Sep 2020	175,350.00	
SURFACE TRANSPORT CORP	L B HAMMERSMITH & FULHAM	Section 159 Payments	10021900066501	08 Sep 2020	172,000.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215109804569	28 Aug 2020	171,605.97	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	100215109803557	10 Sep 2020	168,781.47	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044764	18 Sep 2020	168,514.82	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109808900	10 Sep 2020	167,872.71	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115109817158	16 Sep 2020	167,713.00	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	100515109815210	16 Sep 2020	165,856.90	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	100215109808328	10 Sep 2020	163,130.83	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAMBUTTA LTD	MR Construction Costs	100515109804309	09 Sep 2020	162,706.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109811347	04 Sep 2020	162,186.23	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109805247	24 Aug 2020	159,658.20	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAMBUTTA LTD	MR Construction Costs	100515109804218	15 Sep 2020	159,339.41	
LONDON BUS SERVICES LTD	OFCOM	Telephony Fixed	100615109803532	01 Sep 2020	158,542.50	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214978	26 Aug 2020	154,623.20	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109807777	16 Sep 2020	154,218.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109814304	14 Sep 2020	153,752.83	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	100415109798044	01 Sep 2020	152,273.71	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805757	16 Sep 2020	152,208.88	
TFL CORPORATE	SUSTRANS LTD	Agency Fees Paid To Marketing Agencies	100115109799092	02 Sep 2020	152,198.30	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673741	02 Sep 2020	152,152.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	100415109808595	16 Sep 2020	151,676.31	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	103115109807204	26 Aug 2020	150,784.33	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109815208	17 Sep 2020	150,350.12	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES LTD	Bus Contract Payments	10061900044763	18 Sep 2020	150,070.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805754	16 Sep 2020	149,325.07	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805648	01 Sep 2020	146,274.02	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109811906	18 Sep 2020	145,423.50	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817082	16 Sep 2020	144,786.61	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	100615109804152	02 Sep 2020	142,676.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109801526	09 Sep 2020	142,425.80	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	100215109811002	08 Sep 2020	142,055.66	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	102015109801956	24 Aug 2020	138,840.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	100115109800992	24 Aug 2020	138,822.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044705	04 Sep 2020	138,647.59	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109801144	02 Sep 2020	138,102.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	102515109794492	24 Aug 2020	137,704.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901673766	02 Sep 2020	135,660.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100205109805792	08 Sep 2020	134,933.68	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100205109803831	02 Sep 2020	134,896.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109801074	08 Sep 2020	132,973.10	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109805264	24 Aug 2020	131,761.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100205109807737	09 Sep 2020	131,345.24	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109815147	14 Sep 2020	127,055.19	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	100115109797297	26 Aug 2020	126,900.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	100515109817986	18 Sep 2020	125,820.16	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARRROW	Borough Services - Claim Against Pr Yr Accrual	100219000065258	26 Aug 2020	125,617.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808659	01 Sep 2020	125,134.83	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808676	01 Sep 2020	125,134.83	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808927	01 Sep 2020	124,128.18	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109805331	16 Sep 2020	123,788.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804737	24 Aug 2020	123,492.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109805141	24 Aug 2020	123,492.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109805142	24 Aug 2020	123,492.00	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	100115109803794	14 Sep 2020	123,379.32	
LUL NOMINEE BCV LIMITED	GPX ENGINEERING LTD	Track General Maintenance	103315109805589	26 Aug 2020	121,615.89	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109800766	01 Sep 2020	120,366.37	
TUBE LINES LTD	KETECH SYSTEMS LTD	Equipment Repairs & Maintenance	102515109795986	02 Sep 2020	119,429.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	103315109818111	18 Sep 2020	119,219.04	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615109802272	02 Sep 2020	117,376.43	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100615109811110	07 Sep 2020	116,556.50	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109800758	01 Sep 2020	115,399.53	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109812133	09 Sep 2020	114,873.70	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	100515109804240	15 Sep 2020	114,756.93	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10315109813666	09 Sep 2020	113,472.46	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	102015109795363	26 Aug 2020	113,053.16	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	100515109808220	01 Sep 2020	112,990.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100205109803506	10 Sep 2020	112,098.33	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	100515109795543	26 Aug 2020	110,264.97	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673746	02 Sep 2020	109,592.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	100219000060777	16 Sep 2020	109,554.94	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805752	16 Sep 2020	109,472.60	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805765	16 Sep 2020	109,472.60	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	100205109803648	24 Aug 2020	109,358.29	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	100619000044750	17 Sep 2020	108,394.45	
TUBE LINES LTD	GB RAILFREIGHT LTD	Professional Engineering Services	102515109801729	07 Sep 2020	108,349.02	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215109810621	17 Sep 2020	107,073.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	100419016737686	02 Sep 2020	106,400.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109805267	24 Aug 2020	105,681.22	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109805723	01 Sep 2020	105,448.45	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	101215109796357	26 Aug 2020	105,000.00	
LUL NOMINEE BCV LIMITED	GPX ENGINEERING LTD	Track General Maintenance	103315109803456	24 Aug 2020	104,133.43	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CROYDON	Borough Services - Claim Against Pr Yr Accrual	100219000066189	09 Sep 2020	104,000.00	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	100515109798131	01 Sep 2020	103,600.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109798968	01 Sep 2020	102,369.94	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	100619000044755	17 Sep 2020	101,884.61	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109811935	07 Sep 2020	101,343.94	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109804732	26 Aug 2020	100,805.44	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515109807636	28 Aug 2020	100,541.18	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109802001	14 Sep 2020	100,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	100219000065704	26 Aug 2020	100,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109809043	10 Sep 2020	99,999.55	
RAIL FOR LONDON LIMITED	WOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	102015109813381	08 Sep 2020	98,693.13	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109801992	28 Aug 2020	98,449.76	
LUL NOMINEE SSL LIMITED	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109805737	16 Sep 2020	98,101.55	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	10315109809559	16 Sep 2020	97,915.98	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109810892	03 Sep 2020	97,425.17	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100205109807433	08 Sep 2020	97,215.17	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109804318	24 Aug 2020	96,948.23	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109807760	16 Sep 2020	96,416.63	
LUL NOMINEE SSL LIMITED	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109805773	26 Aug 2020	96,350.01	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	101215109809394	03 Sep 2020	95,401.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	100219000065797	16 Sep 2020	95,121.12	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Maintenance Materials	100515109794390	24 Aug 2020	93,710.33	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109798664	01 Sep 2020	93,693.75	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100515109755822	08 Sep 2020	92,267.75	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	100515109776100	14 Sep 2020	91,770.00	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	100115109803499	01 Sep 2020	91,666.67	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	100215109810871	04 Sep 2020	91,366.30	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	100415109795288	24 Aug 2020	90,900.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HARRROW	Borough Services - Claim Against Pr Yr Accrual	100219000065246	26 Aug 2020	89,377.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109809056	01 Sep 2020	88,962.72	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	100115109795427	26 Aug 2020	88,215.88	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100205109807257	08 Sep 2020	88,188.05	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	100415109795467	24 Aug 2020	87,692.31	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109802038	26 Aug 2020	87,601.71	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109782461	11 Sep 2020	87,288.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	102015109795312	26 Aug 2020	87,173.29	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109813912	15 Sep 2020	87,059.04	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109803833	24 Aug 2020	86,458.44	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807714	07 Sep 2020	85,864.60	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	101215109803360	28 Aug 2020	85,764.30	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109803464	24 Aug 2020	84,991.23	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109812131	09 Sep 2020	84,838.55	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109801069	08 Sep 2020	82,823.01	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100205109817091	16 Sep 2020	82,510.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100205109804291	24 Aug 2020	81,158.20	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109803493	01 Sep 2020	81,039.21	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	103315109808363	01 Sep 2020	80,848.14	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109800982	08 Sep 2020	80,393.79	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109802023	09 Sep 2020	80,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109801056	08 Sep 2020	79,678.61	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109812136	09 Sep 2020	79,615.80	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Computer Hardware	100215109768160	11 Sep 2020	79,560.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109788113	01 Sep 2020	78,969.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806768	26 Aug 2020	78,828.13	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109800762	28 Aug 2020	77,782.25	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109809054	01 Sep 2020	77,418.48	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109787532	01 Sep 2020	77,013.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	100205109801241	28 Aug 2020	76,174.00	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	100515109817961	17 Sep 2020	75,951.54	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109815726	14 Sep 2020	75,676.08	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807725	07 Sep 2020	75,222.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	100419016737078	02 Sep 2020	75,544.00	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	100205109809488	16 Sep 2020	75,218.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100205109798485	02 Sep 2020	74,839.43	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415109814793	11 Sep 2020	74,388.80	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109801246	28 Aug 2020	73,708.33	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109812145	09 Sep 2020	73,557.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806957	26 Aug 2020	73,050.53	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100615109802053	24 Aug 2020	72,569.34	
TUBE LINES LTD	KETECH SYSTEMS LTD	Equipment Repairs & Maintenance	102515109808752	03 Sep 2020	72,500.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109795222	26 Aug 2020	71,855.51	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109815724	17 Sep 2020	71,138.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100205109816978	16 Sep 2020	69,997.76	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799175	03 Sep 2020	69,572.25	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799179	03 Sep 2020	69,572.25	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900064854	26 Aug 2020	69,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109798482	02 Sep 2020	68,845.75	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109802346	26 Aug 2020	68,655.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807025	26 Aug 2020	68,354.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1000515109801989	09 Sep 2020	68,067.56	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1000615109809006	01 Sep 2020	67,656.43	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	COVID 19 planning	102015109797275	08 Sep 2020	67,527.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215109798805	02 Sep 2020	67,062.66	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1000515109804306	09 Sep 2020	66,944.12	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	1000515109813724	09 Sep 2020	66,715.88	
LUL NOMINEE SSL LIMITED	SIEMENS	Stock of Signals and Electricals	103115109807254	26 Aug 2020	66,582.75	
LUL NOMINEE SSL LIMITED	SIEMENS	Stock of Signals and Electricals	103115109812372	08 Sep 2020	66,582.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807031	26 Aug 2020	66,505.34	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1000515109805695	01 Sep 2020	66,499.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806785	26 Aug 2020	66,467.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806783	26 Aug 2020	65,744.12	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109800695	24 Aug 2020	64,972.54	
TFL CORPORATE	SUSTRANS LTD	Marketing Strategy And Consultancy	100115109799089	02 Sep 2020	64,912.51	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	103315109818104	18 Sep 2020	64,760.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109802397	26 Aug 2020	64,659.85	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	100619000044751	17 Sep 2020	64,641.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1000515109797541	24 Aug 2020	64,331.35	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109805810	08 Sep 2020	64,022.61	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115109798720	01 Sep 2020	63,659.60	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109807534	09 Sep 2020	63,569.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	100219000066015	16 Sep 2020	63,444.73	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	100619000044749	17 Sep 2020	62,610.27	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109801173	26 Aug 2020	62,587.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806775	26 Aug 2020	62,543.91	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1000515109815725	16 Sep 2020	62,466.00	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	100219000066608	18 Sep 2020	62,060.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1000515109810930	03 Sep 2020	62,018.73	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109803660	03 Sep 2020	61,989.14	
SURFACE TRANSPORT CORP	DELOITTE	Professional Engineering Services	100215109791377	02 Sep 2020	61,960.00	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	103115109805272	03 Sep 2020	61,923.75	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817076	16 Sep 2020	61,875.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109814369	10 Sep 2020	61,774.60	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	100115109803655	14 Sep 2020	61,327.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810394	07 Sep 2020	61,188.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806794	26 Aug 2020	60,999.73	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	102015109815229	16 Sep 2020	60,571.17	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109798982	02 Sep 2020	60,461.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806963	26 Aug 2020	60,431.15	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673716	02 Sep 2020	60,256.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	1000515109801703	03 Sep 2020	60,193.10	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109811257	09 Sep 2020	59,885.01	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	1000515109807536	07 Sep 2020	59,840.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807007	26 Aug 2020	59,716.54	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1000515109816968	16 Sep 2020	59,333.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806915	26 Aug 2020	59,184.29	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1000615109795426	24 Aug 2020	59,134.71	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1000515109814310	10 Sep 2020	59,088.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109801457	09 Sep 2020	59,006.37	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	102015109805356	27 Aug 2020	58,960.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1000615109801975	08 Sep 2020	58,697.30	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1000515109807628	28 Aug 2020	58,676.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806782	26 Aug 2020	58,287.90	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	100115109801182	26 Aug 2020	58,222.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810320	07 Sep 2020	58,069.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806778	26 Aug 2020	57,961.09	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1000515109813580	09 Sep 2020	57,739.56	
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	100415109814701	16 Sep 2020	57,632.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810363	07 Sep 2020	57,622.32	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	1000515109804101	15 Sep 2020	57,598.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807026	26 Aug 2020	57,523.20	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1000515109814728	11 Sep 2020	57,515.20	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109804185	15 Sep 2020	57,260.98	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	100815109813871	17 Sep 2020	57,072.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806917	26 Aug 2020	57,013.45	
LONDON BUS SERVICES LTD	DIGITAL SIGNS FOR TRANSPORT	Software Maintenance	100615109811909	07 Sep 2020	56,850.00	
PUBLIC CARRIAGE OFFICE	PA CONSULTING SERVICES LTD	Transport Planning Consultancy & Services	100315109794409	24 Aug 2020	56,550.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807032	26 Aug 2020	56,518.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109807440	08 Sep 2020	56,517.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806966	26 Aug 2020	56,298.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806954	26 Aug 2020	56,267.79	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1000515109801076	08 Sep 2020	55,856.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806973	26 Aug 2020	55,770.65	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109802914	14 Sep 2020	55,293.88	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900214982	26 Aug 2020	55,229.32	
LUL NOMINEE SSL LIMITED	C E F	Fleet	103115109798251	26 Aug 2020	55,203.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806779	26 Aug 2020	54,993.90	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109813584	15 Sep 2020	54,110.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807030	26 Aug 2020	53,968.59	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1000515109810900	03 Sep 2020	53,502.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806844	26 Aug 2020	53,471.47	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109803494	01 Sep 2020	53,347.44	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1000515109815971	15 Sep 2020	53,207.82	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109802344	26 Aug 2020	52,965.57	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109808897	10 Sep 2020	52,954.33	
TRANSPORT TRADING LTD	INVESTMENT PROPERTY DATABANK	Property Management Fees	100415109809489	03 Sep 2020	52,897.64	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1000515109800574	08 Sep 2020	52,716.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1000515109814821	17 Sep 2020	52,575.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109813660	14 Sep 2020	52,481.77	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806961	26 Aug 2020	51,955.20	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	103315109800626	04 Sep 2020	51,940.48	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	1000515109809589	07 Sep 2020	51,833.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806806	26 Aug 2020	51,810.66	
TRANSPORT TRADING LTD	RAILWAY CHILDREN	Ticket & Pass Production	10041901673595	26 Aug 2020	51,648.51	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215109817319	16 Sep 2020	51,473.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1000515109801211	01 Sep 2020	51,421.57	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	1000515109801233	14 Sep 2020	51,420.56	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	102015109805834	02 Sep 2020	51,223.22	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109803797	01 Sep 2020	51,117.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673755	02 Sep 2020	51,072.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	100115109803796	18 Sep 2020	50,622.54	
TUBE LINES LTD	VOESTALPINE VAE UK LTD	Maintenance Materials	102515109796322	08 Sep 2020	50,509.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806781	26 Aug 2020	50,240.19	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1000515109815974	15 Sep 2020	50,199.11	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315109798107	03 Sep 2020	50,175.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1000515109803347	03 Sep 2020	49,929.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	103115109804232	24 Aug 2020	49,670.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	1000615109809440	02 Sep 2020	49,500.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	1000615109804168	15 Sep 2020	49,417.01	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1000515109814299	10 Sep 2020	49,282.95	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1000515109813416	08 Sep 2020	49,259.66	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Civil Engineering Construction Works	102015109803361	09 Sep 2020	48,891.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Signalling Systems	103315109801449	02 Sep 2020	48,841.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806786	26 Aug 2020	48,531.34	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1000515109801081	08 Sep 2020	48,526.91	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	100115109811245	14 Sep 2020	48,441.15	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900004699	04 Sep 2020	48,234.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1000615109811763	08 Sep 2020	48,173.26	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109803819	24 Aug 2020	48,159.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10051509815972	15 Sep 2020	48,122.82	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10051509769876	10 Sep 2020	48,072.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109805748	16 Sep 2020	48,054.05	
TFL CORPORATE	IPSOS MORI	Planning & Development Consultancy	10015109802352	09 Sep 2020	48,025.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109807507	09 Sep 2020	47,810.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10051509808686	16 Sep 2020	47,690.08	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109777960	24 Aug 2020	47,664.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10051509804021	15 Sep 2020	47,323.54	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109811293	10 Sep 2020	47,300.55	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044696	04 Sep 2020	47,228.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806916	26 Aug 2020	47,102.12	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109800603	24 Aug 2020	47,078.41	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109811267	03 Sep 2020	46,898.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806845	26 Aug 2020	46,762.45	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109798134	26 Aug 2020	46,489.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509807010	26 Aug 2020	46,371.36	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509814355	10 Sep 2020	46,272.57	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10051509801142	26 Aug 2020	45,847.59	
LONDON BUS SERVICES LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10061509811470	09 Sep 2020	45,730.00	
RAIL FOR LONDON LIMITED	INSIGHT DIRECT UK LIMITED	Software Maintenance	10205109803694	14 Sep 2020	45,440.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806787	26 Aug 2020	45,407.88	
TFL CORPORATE	GROUNDWORK LONDON	Marketing Strategy And Consultancy	10015109805732	15 Sep 2020	45,000.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109800706	02 Sep 2020	45,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109808896	10 Sep 2020	44,998.90	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10061509795345	26 Aug 2020	44,924.68	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125109807685	28 Aug 2020	44,904.44	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	10045109805709	16 Sep 2020	44,641.54	
SURFACE TRANSPORT CORP	THE SOCIETY OF MOTOR MANUFACTURERS	Management & Support Consultancy	10025109795394	10 Sep 2020	44,084.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10051509795503	28 Aug 2020	43,950.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509796542	26 Aug 2020	43,893.72	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044674	01 Sep 2020	43,828.35	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509805731	01 Sep 2020	43,827.40	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509805235	16 Sep 2020	43,508.82	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	10315109807293	04 Sep 2020	43,462.53	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509815727	16 Sep 2020	43,370.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109801196	26 Aug 2020	43,226.55	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	10315109807296	28 Aug 2020	43,199.61	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509802142	02 Sep 2020	43,138.70	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	10315109805828	16 Sep 2020	43,074.53	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044754	17 Sep 2020	42,987.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109798643	26 Aug 2020	42,922.51	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109802273	24 Aug 2020	42,922.51	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10051509801052	08 Sep 2020	42,848.19	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109800799	24 Aug 2020	42,778.07	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	10051509807773	08 Sep 2020	42,734.66	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509804500	24 Aug 2020	42,734.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806798	26 Aug 2020	42,688.38	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10051509812118	10 Sep 2020	42,210.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509810343	07 Sep 2020	42,144.48	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10051509801053	08 Sep 2020	42,039.91	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109803568	10 Sep 2020	41,938.46	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214990	26 Aug 2020	41,756.79	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Retentions Control Account > 1Year	10315109801051	26 Aug 2020	41,574.57	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509814309	10 Sep 2020	41,550.40	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109797970	15 Sep 2020	41,500.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109795700	26 Aug 2020	41,495.80	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109798108	01 Sep 2020	41,441.87	
DIAL A RIDE	DABD	Operator Costs	10105109811899	09 Sep 2020	41,360.93	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109803769	25 Aug 2020	41,293.68	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109808341	09 Sep 2020	41,288.80	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10061509813911	15 Sep 2020	41,215.14	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109797489	26 Aug 2020	41,193.12	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109814664	11 Sep 2020	41,039.54	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061509795523	24 Aug 2020	41,003.13	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109811431	09 Sep 2020	40,874.61	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109799126	26 Aug 2020	40,702.10	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109810595	09 Sep 2020	40,271.72	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10051509795422	24 Aug 2020	40,147.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806797	26 Aug 2020	40,108.74	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	10315109807278	28 Aug 2020	40,106.28	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509815414	16 Sep 2020	40,067.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10051509815478	16 Sep 2020	40,067.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109797607	26 Aug 2020	39,907.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	10045109808694	01 Sep 2020	39,698.89	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109796437	26 Aug 2020	39,530.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509816609	18 Sep 2020	39,393.90	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10051509813372	08 Sep 2020	39,375.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109794765	24 Aug 2020	39,247.09	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	10051509804689	24 Aug 2020	39,243.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806800	26 Aug 2020	38,912.16	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10015109802436	24 Aug 2020	38,850.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808654	01 Sep 2020	38,773.34	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808668	01 Sep 2020	38,773.34	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808937	01 Sep 2020	38,773.34	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215042	02 Sep 2020	38,739.56	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10051509816967	16 Sep 2020	38,531.52	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	10051509737457	01 Sep 2020	38,515.61	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10051509812420	08 Sep 2020	38,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109808110	09 Sep 2020	38,438.28	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109796027	26 Aug 2020	38,430.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109811045	15 Sep 2020	38,337.99	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109788892	08 Sep 2020	38,336.57	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S	Fleet	10315109789141	24 Aug 2020	38,240.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10051509805260	24 Aug 2020	38,227.77	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109795160	24 Aug 2020	38,128.32	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109736223	01 Sep 2020	38,055.50	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109778465	01 Sep 2020	38,055.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806799	26 Aug 2020	38,026.38	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10045109804033	15 Sep 2020	38,012.70	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509814759	11 Sep 2020	37,972.00	
TFL CORPORATE	SYDAC LIMITED	Building Maintenance & Repairs	10015109807552	01 Sep 2020	37,832.56	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	10205109805352	26 Aug 2020	37,400.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Maintenance Materials	10335109804746	26 Aug 2020	37,300.75	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10051509805240	24 Aug 2020	37,220.90	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509804487	24 Aug 2020	37,090.56	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10061509810681	03 Sep 2020	36,998.74	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509809283	02 Sep 2020	36,697.41	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10051509804517	09 Sep 2020	36,693.32	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Agency Staff	10205109812457	09 Sep 2020	36,605.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214914	02 Sep 2020	36,572.47	
TFL CORPORATE	NETWORK RAIL	Research & Study Fees	10015109800740	08 Sep 2020	36,493.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509814757	11 Sep 2020	36,430.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806918	26 Aug 2020	36,420.75	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10051509807233	26 Aug 2020	36,371.97	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109803577	14 Sep 2020	36,294.48	
LONDON RIVER SERVICES LTD	OTHER JONAS LLP	Charter Landlord Charges LRS	10075109805850	26 Aug 2020	36,231.17	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901673760	02 Sep 2020	36,176.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109805808	16 Sep 2020	36,114.02	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10051509785248	14 Sep 2020	36,054.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901673629	26 Aug 2020	36,023.53	
TFL CORPORATE	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services - Claim Against Pr Yr Accrual	10011900071200	09 Sep 2020	36,000.00	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	10051509805728	26 Aug 2020	35,734.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109810680	16 Sep 2020	35,703.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109809286	02 Sep 2020	35,615.28	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109801063	08 Sep 2020	35,598.02	
TFL CORPORATE	GBM SERVICES LTD	COVID 19 planning	100115109808102	03 Sep 2020	35,597.23	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	101215109802092	09 Sep 2020	35,461.23	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109810623	09 Sep 2020	35,377.40	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Track General Maintenance	103115109801432	08 Sep 2020	35,160.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806849	26 Aug 2020	35,128.17	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	100415109800802	03 Sep 2020	35,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900065898	26 Aug 2020	35,000.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	101015109814196	11 Sep 2020	34,963.90	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Computer Hardware	100215109797994	26 Aug 2020	34,832.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	102015109800774	08 Sep 2020	34,747.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109801068	08 Sep 2020	34,573.59	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109811371	08 Sep 2020	34,573.59	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044695	04 Sep 2020	34,528.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806909	26 Aug 2020	34,470.50	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	101015109799055	01 Sep 2020	34,408.30	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814302	10 Sep 2020	34,382.72	
TFL CORPORATE	LONDON BOROUGH OF RICHMOND UPON THAMES	Borough Services - Claim Against Pr Yr Accrual	10011900070907	26 Aug 2020	34,064.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806795	26 Aug 2020	34,063.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806854	26 Aug 2020	34,048.14	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	100515109807487	26 Aug 2020	34,034.56	
TFL CORPORATE	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10011900071262	09 Sep 2020	34,000.00	
TFL CORPORATE	LONDON BOROUGH OF HARRROW	Borough Services - Claim Against Pr Yr Accrual	10011900071265	09 Sep 2020	34,000.00	
TUBE LINES LTD	PROPERTY MARKET ANALYSIS LLP	Publications & Periodicals	104015109813683	18 Sep 2020	33,971.00	
TFL CORPORATE	LONDON BOROUGH OF HACKNEY	Borough Services - Claim Against Pr Yr Accrual	10011900071169	09 Sep 2020	33,842.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109805198	02 Sep 2020	33,682.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816644	18 Sep 2020	33,613.02	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109807335	14 Sep 2020	33,474.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	100415109815299	14 Sep 2020	33,260.11	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814773	11 Sep 2020	33,207.99	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109805253	24 Aug 2020	33,179.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806809	26 Aug 2020	33,177.90	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Maintenance of Telecommunications Equipment	100515109801866	01 Sep 2020	33,000.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	100515109757753	10 Sep 2020	32,948.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109798969	01 Sep 2020	32,801.77	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109794874	24 Aug 2020	32,790.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109792687	11 Sep 2020	32,782.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109768181	26 Aug 2020	32,687.80	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	100115109735951	10 Sep 2020	32,685.48	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	100515109813581	09 Sep 2020	32,631.58	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109811982	14 Sep 2020	32,591.25	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	101215109805597	28 Aug 2020	32,552.80	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109800651	02 Sep 2020	32,500.00	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Traffic Signals	103115109795299	24 Aug 2020	32,400.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109815811	14 Sep 2020	32,260.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806780	26 Aug 2020	32,083.62	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109815902	16 Sep 2020	31,807.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806858	26 Aug 2020	31,779.30	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	103315109805672	16 Sep 2020	31,541.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806801	26 Aug 2020	31,442.84	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807708	07 Sep 2020	31,362.46	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109800724	24 Aug 2020	31,283.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109781235	24 Aug 2020	31,236.00	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900215038	01 Sep 2020	30,919.52	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	100115109810856	07 Sep 2020	30,875.50	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900071416	16 Sep 2020	30,768.97	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109798795	01 Sep 2020	30,699.02	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	100515109803802	10 Sep 2020	30,623.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109807017	26 Aug 2020	30,505.02	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109807513	26 Aug 2020	30,442.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	100615109804013	02 Sep 2020	30,378.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900066462	03 Sep 2020	30,358.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109805301	26 Aug 2020	30,237.50	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015109810717	08 Sep 2020	30,151.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806919	26 Aug 2020	29,987.54	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	100515109807678	11 Sep 2020	29,954.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806859	26 Aug 2020	29,898.96	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109800980	02 Sep 2020	29,821.18	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109810683	02 Sep 2020	29,799.50	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109808166	02 Sep 2020	29,768.20	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109804020	24 Aug 2020	29,612.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810366	07 Sep 2020	29,526.00	
TFL CORPORATE	S&P GLOBAL RATINGS	Management & Support Consultancy	100115109808725	04 Sep 2020	29,500.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	100415109795379	24 Aug 2020	29,400.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109802350	26 Aug 2020	29,299.06	
LUL NOMINEE SSL LIMITED	CLESCHAR CONTRACT SERVICES LTD	Track General Maintenance	103115109805743	16 Sep 2020	29,220.05	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	101215109755936	25 Aug 2020	29,166.67	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	101215109788761	25 Aug 2020	29,166.67	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	101215109795981	25 Aug 2020	29,166.67	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	101215109810714	14 Sep 2020	29,166.67	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802157	02 Sep 2020	28,984.55	
TUBE LINES LTD	THE SKILLS CENTRE LONDON LIMITED	Planning & Development Consultancy	104015109809013	04 Sep 2020	28,974.27	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	103315109813380	08 Sep 2020	28,939.67	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	103315109811493	10 Sep 2020	28,788.70	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673751	02 Sep 2020	28,728.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109797550	26 Aug 2020	28,692.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109803952	08 Sep 2020	28,642.84	
TFL CORPORATE	S&P GLOBAL RATINGS	Management & Support Consultancy	100115109808696	02 Sep 2020	28,500.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109807682	28 Aug 2020	28,470.48	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	103115109804768	26 Aug 2020	28,400.63	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	100515109808308	16 Sep 2020	28,400.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	100515109817472	17 Sep 2020	28,400.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814777	11 Sep 2020	28,344.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806962	26 Aug 2020	28,139.70	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215109814698	11 Sep 2020	28,021.25	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109804253	24 Aug 2020	28,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109808138	14 Sep 2020	27,925.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807006	26 Aug 2020	27,889.84	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109802302	09 Sep 2020	27,870.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792651	24 Aug 2020	27,858.60	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	101115109799366	01 Sep 2020	27,836.15	
TFL CORPORATE	GREATER LONDON AUTHORITY	Planning & Development Consultancy	100115109736096	28 Aug 2020	27,813.03	
TFL CORPORATE	ANALYSYS MASON LIMITED	IT Consultancy	100115109797969	01 Sep 2020	27,800.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794063	24 Aug 2020	27,750.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806861	26 Aug 2020	27,707.82	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814731	11 Sep 2020	27,633.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806853	26 Aug 2020	27,605.54	
LONDON BUS SERVICES LTD	HAWKINS BROWN	Other Professional Fees	100615109786044	07 Sep 2020	27,500.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	100515109802340	14 Sep 2020	27,466.33	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901673570	26 Aug 2020	27,382.23	
TFL CORPORATE	REDCENTRIC	Computer Hardware	100115109803999	27 Aug 2020	27,315.60	
TFL CORPORATE	REDCENTRIC	Computer Hardware	100115109815785	18 Sep 2020	27,315.60	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109792156	08 Sep 2020	27,068.29	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109801072	08 Sep 2020	27,056.70	
LONDON UNDERGROUND LTD	CLESCHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	100515109812405	17 Sep 2020	27,008.67	
LONDON UNDERGROUND LTD	ISTINRAIL LIMITED	Track General Maintenance	100515109815471	16 Sep 2020	27,006.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	103115109808837	16 Sep 2020	27,005.92	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807569	01 Sep 2020	27,000.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814287	10 Sep 2020	26,995.20	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814776	11 Sep 2020	26,995.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109814375	14 Sep 2020	26,929.58	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673749	02 Sep 2020	26,866.00	
SURFACE TRANSPORT CORP	CA TELECOM UK LTD	Contracted Services - Roads	100215109798596	02 Sep 2020	26,709.11	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900071403	10 Sep 2020	26,698.20	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	100515109737102	08 Sep 2020	26,688.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109808163	28 Aug 2020	26,651.42	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	100215109804089	24 Aug 2020	26,588.24	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	103315109797726	01 Sep 2020	26,543.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	100615109795336	24 Aug 2020	26,452.66	
TFL CORPORATE	GVA GRIMLEY LTD	Purchase of Land & Buildings	10011900071376	28 Aug 2020	26,445.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109801522	15 Sep 2020	26,260.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109809370	03 Sep 2020	26,251.12	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109814341	15 Sep 2020	26,251.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802152	02 Sep 2020	26,239.91	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214945	09 Sep 2020	26,230.63	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	100515109811044	17 Sep 2020	26,221.01	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	100615109797305	24 Aug 2020	26,208.28	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109805687	26 Aug 2020	25,951.43	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814845	17 Sep 2020	25,949.04	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	102015109810636	16 Sep 2020	25,907.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109810598	09 Sep 2020	25,900.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101215109804488	09 Sep 2020	25,883.80	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Contracted Services - Roads	100215109787286	08 Sep 2020	25,877.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807015	26 Aug 2020	25,874.10	
LONDON UNDERGROUND LTD	HASSELL	Property Management Fees	100515109811891	07 Sep 2020	25,820.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	100515109785323	14 Sep 2020	25,800.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815408	16 Sep 2020	25,717.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673723	02 Sep 2020	25,669.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794156	24 Aug 2020	25,526.88	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	100515109803799	02 Sep 2020	25,524.94	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900071315	02 Sep 2020	25,440.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109809059	01 Sep 2020	25,438.40	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798760	02 Sep 2020	25,387.14	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109809431	02 Sep 2020	25,355.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806866	26 Aug 2020	25,252.50	
SURFACE TRANSPORT CORP	DELOITTE	Professional Engineering Services	100215109803569	14 Sep 2020	25,200.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109800654	02 Sep 2020	25,150.00	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Signalling Systems	103315109801699	03 Sep 2020	25,146.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794079	24 Aug 2020	25,124.25	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	100215109810695	02 Sep 2020	25,000.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	100115109808885	10 Sep 2020	24,987.48	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	100115109805655	26 Aug 2020	24,959.99	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109804144	15 Sep 2020	24,947.65	
TFL CORPORATE	NATIONAL SCHOOLS PARTNERSHIP	Research For Marketing Campaigns And Activities	100115109792260	27 Aug 2020	24,944.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792878	24 Aug 2020	24,940.20	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109803350	08 Sep 2020	24,842.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806772	26 Aug 2020	24,828.76	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109796887	01 Sep 2020	24,727.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810368	07 Sep 2020	24,708.60	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	100515109814720	17 Sep 2020	24,663.77	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	100515109805335	01 Sep 2020	24,463.99	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109807607	03 Sep 2020	24,432.19	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Maintenance Materials	100515109802124	03 Sep 2020	24,400.00	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	101615109809588	04 Sep 2020	24,320.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	100115109810542	17 Sep 2020	24,197.67	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109778448	16 Sep 2020	24,182.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793291	24 Aug 2020	24,167.75	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	102015109804650	15 Sep 2020	24,161.20	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100115109802084	09 Sep 2020	24,072.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	100515109757742	14 Sep 2020	24,036.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109779791	10 Sep 2020	24,024.10	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100515109810862	03 Sep 2020	23,958.58	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100515109810903	03 Sep 2020	23,958.58	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	100115109808887	10 Sep 2020	23,939.01	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109805704	26 Aug 2020	23,911.40	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109804096	15 Sep 2020	23,879.65	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	100215109815148	15 Sep 2020	23,845.73	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109808219	02 Sep 2020	23,736.90	
LONDON UNDERGROUND LTD	MACÉ LTD	MR Construction Costs	100515109818291	18 Sep 2020	23,722.60	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	102015109804072	03 Sep 2020	23,666.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806865	26 Aug 2020	23,659.65	
LUL NOMINEE BCV LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	103315109758533	18 Sep 2020	23,603.75	
SURFACE TRANSPORT CORP	CPC PROJECT SERVICES LLP	Professional Engineering Services	100215109814102	10 Sep 2020	23,591.75	
TFL CORPORATE	LONDON BOROUGH OF HARINGEY	Borough Services - Claim Against Pr Yr Accrual	10011900071192	09 Sep 2020	23,500.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	100115109811933	17 Sep 2020	23,463.55	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109794829	24 Aug 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109797316	26 Aug 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109801292	08 Sep 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109804304	14 Sep 2020	23,459.74	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807317	26 Aug 2020	23,400.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807340	26 Aug 2020	23,400.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807590	08 Sep 2020	23,400.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109812536	08 Sep 2020	23,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109793352	24 Aug 2020	23,379.92	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315109811620	04 Sep 2020	23,374.88	
TFL CORPORATE	ENGINE TRANSFORMATION LIMITED	Management & Support Consultancy	100115109798758	26 Aug 2020	23,325.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071365	10 Sep 2020	23,263.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794142	24 Aug 2020	23,261.70	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	100515109744369	10 Sep 2020	23,250.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109798212	01 Sep 2020	23,142.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807013	26 Aug 2020	23,123.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	100215109802391	08 Sep 2020	23,088.34	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	100215109808076	01 Sep 2020	23,076.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109804570	24 Aug 2020	23,048.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109804579	24 Aug 2020	23,048.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109805588	16 Sep 2020	23,012.75	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109810917	16 Sep 2020	22,972.60	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109811399	04 Sep 2020	22,972.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795638	24 Aug 2020	22,952.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109796255	26 Aug 2020	22,952.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109799346	02 Sep 2020	22,952.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109804474	09 Sep 2020	22,952.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109804726	09 Sep 2020	22,948.00	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109807691	28 Aug 2020	22,909.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109805206	26 Aug 2020	22,891.66	
LUL NOMINEE BCV LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	103315109788917	18 Sep 2020	22,747.19	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109736202	01 Sep 2020	22,725.50	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	100515109804519	09 Sep 2020	22,698.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810339	07 Sep 2020	22,620.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	100515109814651	15 Sep 2020	22,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109802916	14 Sep 2020	22,479.10	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109805145	24 Aug 2020	22,377.48	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109802112	09 Sep 2020	22,242.01	
TFL CORPORATE	GREATER LONDON AUTHORITY	Recruitment Agency Fees	100115109808262	10 Sep 2020	22,159.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109792655	24 Aug 2020	22,127.40	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315109795494	26 Aug 2020	22,120.00	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	100515109795808	26 Aug 2020	22,110.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814739	11 Sep 2020	22,105.60	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814762	11 Sep 2020	22,105.60	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Professional Engineering Services	102015109802429	01 Sep 2020	22,082.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807005	26 Aug 2020	22,036.30	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	100515109769866	14 Sep 2020	22,023.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109799590	02 Sep 2020	22,020.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	100515109807483	26 Aug 2020	22,010.92	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109798145	01 Sep 2020	22,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	100215109802395	08 Sep 2020	21,971.33	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	102015109801934	09 Sep 2020	21,958.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	103115109815172	16 Sep 2020	21,908.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109800001	08 Sep 2020	21,890.12	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	100515109811930	16 Sep 2020	21,868.00	
LUL NOMINEE BCV LIMITED	BROOKVEX IMS LTD	MR Construction Costs	103315109801555	08 Sep 2020	21,854.75	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109798176	01 Sep 2020	21,787.50	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	101215109815157	16 Sep 2020	21,785.11	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109794763	24 Aug 2020	21,744.67	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCLK FM	Building Maintenance & Repairs	100515109805170	26 Aug 2020	21,536.84	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	100215109801229	07 Sep 2020	21,535.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.- BRANCH IN UK	Software Maintenance	100215109801278	08 Sep 2020	21,531.80	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100515109815150	11 Sep 2020	21,419.90	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315109813363	08 Sep 2020	21,344.00	
LONDON UNDERGROUND LTD	HEATHROW EXPRESS	Licence Fees	100515109795692	26 Aug 2020	21,337.56	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109807297	16 Sep 2020	21,307.33	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100115109798487	02 Sep 2020	21,250.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807461	26 Aug 2020	21,205.79	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	100515109812490	09 Sep 2020	21,150.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816664	18 Sep 2020	21,032.79	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Professional Engineering Services	101215109800735	26 Aug 2020	21,021.77	
SURFACE TRANSPORT CORP	LOUGHBOROUGH UNI ENTERPRISES LTD	Management & Support Consultancy	100215109801642	25 Aug 2020	21,020.00	
TRANSPORT TRADING LTD	BANYARD CONSULTANTS LIMITED	Equipment Repairs & Maintenance	100415109786487	02 Sep 2020	20,996.75	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109736255	01 Sep 2020	20,777.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810260	07 Sep 2020	20,714.82	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	102015109813797	17 Sep 2020	20,590.71	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015109800559	02 Sep 2020	20,581.07	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	100415109801981	08 Sep 2020	20,517.32	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109779137	16 Sep 2020	20,508.55	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	100515109813446	09 Sep 2020	20,304.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806974	26 Aug 2020	20,241.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805265	26 Aug 2020	20,219.40	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	100115109800867	01 Sep 2020	20,217.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109809584	04 Sep 2020	20,142.98	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815442	16 Sep 2020	20,096.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815480	16 Sep 2020	20,096.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100215109802000	09 Sep 2020	20,000.00	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	100115109803987	24 Aug 2020	20,000.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806911	26 Aug 2020	19,934.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109809063	01 Sep 2020	19,905.60	
LONDON UNDERGROUND LTD	GANNON OILS LIMITED	Traction Current	100515109799564	26 Aug 2020	19,853.95	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109795512	26 Aug 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109798699	02 Sep 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109798711	02 Sep 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109801533	09 Sep 2020	19,813.16	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	100215109798608	02 Sep 2020	19,790.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806864	26 Aug 2020	19,751.34	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109804538	26 Aug 2020	19,708.20	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109803562	10 Sep 2020	19,648.53	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794066	24 Aug 2020	19,627.79	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	100215109815311	14 Sep 2020	19,627.35	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	100615109802056	03 Sep 2020	19,620.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810370	07 Sep 2020	19,611.48	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	100619000044758	17 Sep 2020	19,566.08	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807490	26 Aug 2020	19,500.45	
LUL NOMINEE SSL LIMITED	TRANSFORMER MANUFACTURING LTD	Track General Maintenance	103115109808362	03 Sep 2020	19,423.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806870	26 Aug 2020	19,386.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806815	26 Aug 2020	19,347.30	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109809443	09 Sep 2020	19,302.64	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807562	03 Sep 2020	19,286.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806869	26 Aug 2020	19,254.28	
LONDON UNDERGROUND LTD	JR DYNAMICS LTD	Maintenance Materials	100515109804647	24 Aug 2020	19,200.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109802390	26 Aug 2020	19,178.46	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109812135	09 Sep 2020	19,172.34	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10021900006229	26 Aug 2020	19,146.19	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109804717	15 Sep 2020	19,122.46	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109786279	04 Sep 2020	19,098.75	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100515109777230	24 Aug 2020	19,021.68	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	102015109797666	01 Sep 2020	18,945.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100515109804317	24 Aug 2020	18,929.09	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793618	24 Aug 2020	18,907.36	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109794419	24 Aug 2020	18,868.39	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109808168	28 Aug 2020	18,859.72	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109736254	01 Sep 2020	18,829.70	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	100415109799377	26 Aug 2020	18,821.62	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCLK FM	Building Maintenance & Repairs	100515109811081	04 Sep 2020	18,756.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807008	26 Aug 2020	18,689.59	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	100115109798080	26 Aug 2020	18,683.23	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794138	24 Aug 2020	18,682.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793685	24 Aug 2020	18,666.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806819	26 Aug 2020	18,648.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806792	26 Aug 2020	18,643.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673726	02 Sep 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673727	02 Sep 2020	18,620.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109801568	09 Sep 2020	18,505.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810384	07 Sep 2020	18,478.13	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109814593	14 Sep 2020	18,450.34	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	100415109814172	15 Sep 2020	18,381.10	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	100215109807951	02 Sep 2020	18,322.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806960	26 Aug 2020	18,307.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794069	24 Aug 2020	18,303.51	
LONDON UNDERGROUND LTD	SV MULTI-MEDIA LTD	Publications & Periodicals	100515109801120	08 Sep 2020	18,302.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	101215109810568	02 Sep 2020	18,280.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806877	26 Aug 2020	18,243.96	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109814371	10 Sep 2020	18,225.40	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	100115109808075	04 Sep 2020	18,225.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	100515109803823	24 Aug 2020	18,208.52	
TFL CORPORATE	KNIGHT FRANK	Purchase of Land & Buildings	100119000711357	26 Aug 2020	18,200.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109794490	24 Aug 2020	18,199.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793687	24 Aug 2020	18,141.92	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807680	28 Aug 2020	18,131.49	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794135	24 Aug 2020	18,118.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810372	07 Sep 2020	18,104.10	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109809428	02 Sep 2020	18,079.20	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	100115109800677	02 Sep 2020	18,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796678	01 Sep 2020	18,019.17	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	101015109812428	09 Sep 2020	18,001.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793661	24 Aug 2020	17,995.12	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109818337	18 Sep 2020	17,986.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806872	26 Aug 2020	17,981.46	
LONDON UNDERGROUND LTD	OCL RAIL LTD	Retentions Control Account > 1Year	100515109815804	16 Sep 2020	17,977.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109796228	26 Aug 2020	17,970.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109792100	08 Sep 2020	17,950.96	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109795502	26 Aug 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109801515	09 Sep 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109804056	15 Sep 2020	17,936.50	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109798769	02 Sep 2020	17,923.04	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Fleet	100515109795273	26 Aug 2020	17,917.20	
LUL NOMINEE SSL LIMITED	UNILATHE LIMITED	Fleet	103115109813930	09 Sep 2020	17,904.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109812431	16 Sep 2020	17,874.70	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	100215109817075	16 Sep 2020	17,792.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1000515109795599	26 Aug 2020	17,774.32	
TRANSPORT TRADING LTD	THE LEISURE PASS GROUP	Transys Control - TTL	10041901673590	24 Aug 2020	17,752.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807004	26 Aug 2020	17,748.08	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015109797371	28 Aug 2020	17,692.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1000515109794076	24 Aug 2020	17,657.13	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1000515109815176	14 Sep 2020	17,649.03	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	1000315109813842	09 Sep 2020	17,618.50	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1000515109805739	16 Sep 2020	17,547.93	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109801029	08 Sep 2020	17,505.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	560405	1000515109798127	26 Aug 2020	17,502.80	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	100615109815878	17 Sep 2020	17,473.31	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	103115109798553	27 Aug 2020	17,472.18	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109798115	26 Aug 2020	17,449.04	
LUL NOMINEE BCV LIMITED	PENSO CONSULTING LTD	Maintenance Materials	103315109805641	26 Aug 2020	17,405.00	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	100615109798114	26 Aug 2020	17,260.56	
TFL CORPORATE	EVERSHEDS	Management & Support Consultancy	100115109803702	26 Aug 2020	17,257.65	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1000515109807327	26 Aug 2020	17,252.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	1000515109805325	24 Aug 2020	17,198.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1000515109794145	24 Aug 2020	17,152.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109816628	18 Sep 2020	17,149.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	104015109811516	08 Sep 2020	17,073.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	101115109810752	07 Sep 2020	17,064.20	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109803684	09 Sep 2020	17,062.50	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	1000515109810899	03 Sep 2020	17,045.88	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100115109810974	07 Sep 2020	17,000.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109807769	14 Sep 2020	16,940.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1000515109794078	24 Aug 2020	16,868.86	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	1000515109817605	17 Sep 2020	16,820.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810374	07 Sep 2020	16,792.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109807020	26 Aug 2020	16,783.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901673738	02 Sep 2020	16,758.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	101215109803925	01 Sep 2020	16,754.36	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006164	08 Sep 2020	16,747.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806875	26 Aug 2020	16,705.50	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1000515109802118	26 Aug 2020	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1000515109802420	04 Sep 2020	16,700.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1000515109794073	24 Aug 2020	16,695.44	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115109811481	10 Sep 2020	16,680.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109797588	26 Aug 2020	16,602.30	
TRANSPORT TRADING LTD	INVESTMENT PROPERTY DATABANK	Property Management Fees	100415109736370	04 Sep 2020	16,597.00	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	100415109795846	26 Aug 2020	16,589.50	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	100615109804635	16 Sep 2020	16,577.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806789	26 Aug 2020	16,563.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810364	07 Sep 2020	16,532.25	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	103115109738235	01 Sep 2020	16,469.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109797619	26 Aug 2020	16,458.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	100415109811640	08 Sep 2020	16,376.97	
LONDON UNDERGROUND LTD	SQUIBB GROUP LIMITED	Other Professional Fees	1000515109760763	10 Sep 2020	16,344.77	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109801244	26 Aug 2020	16,308.60	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	102515109813792	17 Sep 2020	16,297.65	

LONDON UNDERGROUND LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	1000515109801299	25 Aug 2020	16,260.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Recruitment Agency Fees	100115109797683	24 Aug 2020	16,200.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806876	26 Aug 2020	16,161.60	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1000515109810624	03 Sep 2020	16,156.88	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109798147	01 Sep 2020	16,146.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109801137	26 Aug 2020	16,136.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673728	02 Sep 2020	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673771	02 Sep 2020	16,093.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	1000515109811776	08 Sep 2020	16,071.20	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109809351	02 Sep 2020	16,051.40	
RAIL FOR LONDON LIMITED	VOESTALPINE VAE UK LTD	Maintenance Materials	102015109802055	10 Sep 2020	16,037.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109807438	08 Sep 2020	16,035.13	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109803924	08 Sep 2020	16,012.20	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	1000515109811403	08 Sep 2020	16,000.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1000515109817473	17 Sep 2020	15,946.01	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109801212	26 Aug 2020	15,926.30	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109801317	08 Sep 2020	15,901.70	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109800997	08 Sep 2020	15,878.61	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1000515109794144	24 Aug 2020	15,870.46	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1000515109794421	24 Aug 2020	15,858.29	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1000515109794422	24 Aug 2020	15,858.29	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	103115109798064	01 Sep 2020	15,787.33	
TFL CORPORATE	THE RETEARN GROUP LTD	Recruitment Agency Fees	100115109811121	07 Sep 2020	15,750.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109802025	09 Sep 2020	15,747.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109803777	24 Aug 2020	15,718.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806922	26 Aug 2020	15,695.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1000515109793605	24 Aug 2020	15,675.20	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615109798091	03 Sep 2020	15,668.53	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805245	26 Aug 2020	15,665.58	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807573	08 Sep 2020	15,600.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807579	08 Sep 2020	15,600.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	100315109801531	03 Sep 2020	15,573.72	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	100315109801550	03 Sep 2020	15,573.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673763	02 Sep 2020	15,561.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109805789	08 Sep 2020	15,537.90	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	100115109814857	17 Sep 2020	15,486.54	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1000515109810776	09 Sep 2020	15,475.86	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109804576	24 Aug 2020	15,468.04	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1000515109808171	17 Sep 2020	15,455.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109803849	24 Aug 2020	15,454.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901673736	02 Sep 2020	15,428.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	100619000044748	16 Sep 2020	15,426.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796705	01 Sep 2020	15,402.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	100615109798077	02 Sep 2020	15,339.23	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	102015109803736	09 Sep 2020	15,259.85	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1000515109794562	24 Aug 2020	15,250.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109797701	01 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109798133	01 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109803815	14 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109805237	16 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109805243	16 Sep 2020	15,243.02	
SURFACE TRANSPORT CORP	HERTFORDSHIRE COUNTY COUNCIL	Computer Software	100215109805159	16 Sep 2020	15,151.76	
DIAL A RIDE	GBM SERVICES LTD	COVID 19 planning	101015109808148	28 Aug 2020	15,075.40	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100115109811853	09 Sep 2020	15,000.00	
LONDON UNDERGROUND LTD	CBRE LIMITED	Planning & Development Consultancy	1000515109797290	26 Aug 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1000515109810866	03 Sep 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1000515109810896	03 Sep 2020	15,000.00	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	100215109805346	24 Aug 2020	14,996.45	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	100715109805855	16 Sep 2020	14,996.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109801865	02 Sep 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109813718	11 Sep 2020	14,981.69	
LONDON UNDERGROUND LTD	ALAN DICK COMMS LTD (AD COMMS)	Management & Support Consultancy	1000515109794916	24 Aug 2020	14,967.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109806882	26 Aug 2020	14,887.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802660	14 Sep 2020	14,882.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109810524	07 Sep 2020	14,840.70	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901673577	02 Sep 2020	14,831.35	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109801213	02 Sep 2020	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109801219	02 Sep 2020	14,799.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109807308	26 Aug 2020	14,731.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	100215109804524	15 Sep 2020	14,700.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	100115109795283	26 Aug 2020	14,700.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109818127	18 Sep 2020	14,693.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109815228	17 Sep 2020	14,625.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807027	26 Aug 2020	14,607.60	
LUL NOMINEE BCV LIMITED	PENSO CONSULTING LTD	Maintenance Materials	103315109814800	15 Sep 2020	14,580.00	
LUL NOMINEE SSL LIMITED	TRANSFORMER MANUFACTURING LTD	Track General Maintenance	103115109810961	03 Sep 2020	14,567.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806883	26 Aug 2020	14,529.90	
TFL CORPORATE	LONDON BOROUGH OF REDBRIDGE	Borough Services - Claim Against Pr Yr Accrual	10011900070979	08 Sep 2020	14,500.00	
LONDON UNDERGROUND LTD	BRYEN & LANLEY LTD	Building Maintenance & Repairs	100515109805721	26 Aug 2020	14,491.42	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109809464	02 Sep 2020	14,483.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793603	24 Aug 2020	14,482.91	
LUL NOMINEE SSL LIMITED	UNILATHE LIMITED	Fleet	103115109813922	09 Sep 2020	14,392.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109804512	26 Aug 2020	14,358.08	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109801700	26 Aug 2020	14,318.15	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	100215109801227	28 Aug 2020	14,306.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	MR Construction Costs	100515109814272	10 Sep 2020	14,273.60	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	MR Construction Costs	100515109814311	10 Sep 2020	14,273.60	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	MR Construction Costs	100515109814312	10 Sep 2020	14,273.60	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814740	11 Sep 2020	14,273.60	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	100115109798463	26 Aug 2020	14,250.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109801061	08 Sep 2020	14,234.10	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109801224	08 Sep 2020	14,205.96	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796233	26 Aug 2020	14,160.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109808894	10 Sep 2020	14,136.02	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109792175	26 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109792177	26 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109794158	26 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109795987	24 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109796003	26 Aug 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	100615109796464	26 Aug 2020	14,112.00	
TRANSPORT TRADING LTD	AXIS & GLOBE	Transys Control - TTL	10041901673587	24 Aug 2020	14,103.41	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044701	04 Sep 2020	14,069.00	
CYCLE HIRE SCHEME	GBM SERVICES LTD	Office Cleaning	101615109808141	28 Aug 2020	14,040.00	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	100615109794448	24 Aug 2020	14,000.00	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	100615109805257	26 Aug 2020	13,998.30	
TRANSPORT TRADING LTD	THE TREVOR PATRICK PARTNERSHIP	Planning & Development Consultancy	100415109815239	14 Sep 2020	13,978.50	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109802468	09 Sep 2020	13,972.22	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015109813814	17 Sep 2020	13,962.26	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	100515109817074	16 Sep 2020	13,930.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	101115109813786	17 Sep 2020	13,881.13	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	103115109795860	28 Aug 2020	13,877.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109802216	09 Sep 2020	13,822.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109801094	08 Sep 2020	13,800.99	
TFL CORPORATE	UCL CONSULTANTS LIMITED	COVID 19 planning	100115109786280	26 Aug 2020	13,800.00	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	101215109810614	16 Sep 2020	13,784.20	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	100215109815255	14 Sep 2020	13,776.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109799302	02 Sep 2020	13,752.30	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015109807307	26 Aug 2020	13,747.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794077	24 Aug 2020	13,689.49	
TFL CORPORATE	BT CONFERRING	Telephony Fixed	100115109814854	11 Sep 2020	13,613.73	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115109809448	02 Sep 2020	13,531.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109801178	26 Aug 2020	13,502.74	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109805227	17 Sep 2020	13,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673688	02 Sep 2020	13,499.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044697	04 Sep 2020	13,441.68	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	100515109794417	24 Aug 2020	13,440.79	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100515109801464	09 Sep 2020	13,306.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109796544	26 Aug 2020	13,247.16	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109797838	26 Aug 2020	13,200.00	
LONDON UNDERGROUND LTD	ESG RAIL	Security Equipment	100515109805295	08 Sep 2020	13,188.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109817507	17 Sep 2020	13,154.12	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	100215109795701	26 Aug 2020	13,148.63	
LONDON UNDERGROUND LTD	CERTEL ENGINEERING SERVICES LIMITED	Traction Current	100515109802094	28 Aug 2020	13,146.65	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	100515109807215	01 Sep 2020	13,134.37	
LONDON UNDERGROUND LTD	CITY OF LONDON	Minor Property Expenses / Receipts	10051900214975	09 Sep 2020	13,125.00	
TRANSPORT TRADING LTD	YGL	Building Maintenance & Repairs	100415109810771	09 Sep 2020	13,120.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Heating & Lighting	103115109798555	26 Aug 2020	12,096.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109802407	26 Aug 2020	13,091.93	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	100515109801723	01 Sep 2020	13,032.18	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109809257	01 Sep 2020	13,022.83	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Track General Maintenance	100515109805842	26 Aug 2020	13,005.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	100115109809280	02 Sep 2020	13,000.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115109795755	04 Sep 2020	13,000.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	101115109801020	24 Aug 2020	12,962.32	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109808116	28 Aug 2020	12,950.03	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109804498	24 Aug 2020	12,868.14	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109811107	08 Sep 2020	12,854.66	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901673818	08 Sep 2020	12,834.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109805849	16 Sep 2020	12,820.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806912	26 Aug 2020	12,797.19	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005072	03 Sep 2020	12,796.33	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794137	24 Aug 2020	12,785.65	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	100115109800596	08 Sep 2020	12,764.79	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109798246	26 Aug 2020	12,761.63	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	102515109804063	24 Aug 2020	12,740.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109815245	16 Sep 2020	12,720.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	100115109810718	07 Sep 2020	12,700.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794147	24 Aug 2020	12,691.06	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	102015109805329	16 Sep 2020	12,688.10	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109801497	09 Sep 2020	12,650.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806773	26 Aug 2020	12,645.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109803778	24 Aug 2020	12,637.38	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	100115109811932	09 Sep 2020	12,615.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794140	24 Aug 2020	12,612.23	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109800778	02 Sep 2020	12,600.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109798582	01 Sep 2020	12,600.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	100515109807237	28 Aug 2020	12,599.17	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109801986	08 Sep 2020	12,593.75	
TUBE LINES LTD	NEW LONDON ARCHITECTURE LTD	Conferences & Seminars	104015109805254	26 Aug 2020	12,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109800506	08 Sep 2020	12,500.00	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	101215109802297	24 Aug 2020	12,486.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	100515109808675	16 Sep 2020	12,483.19	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	100115109800820	09 Sep 2020	12,480.00	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	100215109811601	14 Sep 2020	12,420.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806956	26 Aug 2020	12,412.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806965	26 Aug 2020	12,412.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807000	26 Aug 2020	12,412.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109807253	26 Aug 2020	12,380.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806826	26 Aug 2020	12,372.23	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	100415109796418	26 Aug 2020	12,350.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802162	02 Sep 2020	12,342.96	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF MERTON	MR Construction Costs	100515109814319	10 Sep 2020	12,325.44	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	100515109815187	16 Sep 2020	12,283.66	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109797794	26 Aug 2020	12,240.00	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103315109804141	15 Sep 2020	12,228.99	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109807261	26 Aug 2020	12,200.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	100215109804200	15 Sep 2020	12,185.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109812577	08 Sep 2020	12,151.36	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LTD	Professional Engineering Services	101215109808711	08 Sep 2020	12,103.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806968	26 Aug 2020	12,101.70	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109798860	02 Sep 2020	12,100.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109807227	26 Aug 2020	12,075.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109815728	17 Sep 2020	12,045.84	
TRANSPORT TRADING LTD	INVESTMENT PROPERTY DATABANK	Property Management Fees	100415109809456	03 Sep 2020	12,041.14	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109811765	08 Sep 2020	12,038.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806923	26 Aug 2020	12,035.73	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109786183	08 Sep 2020	12,031.63	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	100515109757740	10 Sep 2020	12,018.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793621	24 Aug 2020	12,009.40	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109805726	16 Sep 2020	11,992.00	
TUBE LINES LTD	KETECH SYSTEMS LTD	Equipment Repairs & Maintenance	102515109781830	03 Sep 2020	11,985.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109807232	26 Aug 2020	11,980.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109805146	24 Aug 2020	11,943.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806847	26 Aug 2020	11,927.46	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115109797998	01 Sep 2020	11,921.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806983	26 Aug 2020	11,903.64	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109794924	24 Aug 2020	11,862.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673906	14 Sep 2020	11,811.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673718	02 Sep 2020	11,810.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109807283	26 Aug 2020	11,808.80	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109807303	03 Sep 2020	11,800.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807033	26 Aug 2020	11,787.94	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802054	09 Sep 2020	11,775.71	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109794488	24 Aug 2020	11,752.04	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	100515109807234	28 Aug 2020	11,718.88	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109812521	08 Sep 2020	11,700.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109798825	02 Sep 2020	11,656.53	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	100515109807231	28 Aug 2020	11,646.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807011	26 Aug 2020	11,622.87	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103115109798586	01 Sep 2020	11,616.00	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	100615109815138	16 Sep 2020	11,600.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	102015109809308	16 Sep 2020	11,593.82	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109807765	28 Aug 2020	11,582.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804230	15 Sep 2020	11,567.53	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804233	15 Sep 2020	11,567.53	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109800883	08 Sep 2020	11,558.75	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109801028	08 Sep 2020	11,500.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044789	18 Sep 2020	11,459.39	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051900214985	31 Aug 2020	11,441.00	
TFL CORPORATE	LONDON BOROUGH OF ENFIELD	Beneficial Services - Claim Against Pr Yr Accrual	10011900070905	26 Aug 2020	11,400.17	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109807563	28 Aug 2020	11,400.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109803682	09 Sep 2020	11,400.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806812	26 Aug 2020	11,380.12	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109812532	08 Sep 2020	11,350.30	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	101215109807641	02 Sep 2020	11,353.23	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	100515109808343	07 Sep 2020	11,332.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	104015109810815	08 Sep 2020	11,319.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	103115109807764	28 Aug 2020	11,300.70	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109813910	15 Sep 2020	11,277.12	
LONDON UNDERGROUND LTD	ABB LTD	Electrical Equipment Maintenance	100515109797956	26 Aug 2020	11,267.75	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109799064	02 Sep 2020	11,250.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109801091	08 Sep 2020	11,237.50	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	103315109768199	26 Aug 2020	11,218.50	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	103315109800693	26 Aug 2020	11,218.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	102015109801991	08 Sep 2020	11,200.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	100215109816841	16 Sep 2020	11,174.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806884	26 Aug 2020	11,160.21	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	100515109811295	03 Sep 2020	11,143.68	
LONDON UNDERGROUND LTD	FOUR COMMUNICATIONS GROUP PLC	Planning & Development Consultancy	100515109737952	25 Aug 2020	11,138.72	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109808393	01 Sep 2020	11,137.50	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109807388	08 Sep 2020	11,125.50	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044710	04 Sep 2020	11,118.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673690	02 Sep 2020	11,118.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109796565	26 Aug 2020	11,109.59	
LUL NOMINEE BCV LIMITED	HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	103315109803574	17 Sep 2020	11,109.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044753	17 Sep 2020	11,080.80	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109815278	16 Sep 2020	11,022.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109798764	01 Sep 2020	11,010.20	
TFL CORPORATE	QVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109805144	24 Aug 2020	10,989.26	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814848	17 Sep 2020	10,955.19	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	100515109801609	08 Sep 2020	10,890.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109805863	16 Sep 2020	10,875.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794072	24 Aug 2020	10,871.05	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109808889	10 Sep 2020	10,863.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806959	26 Aug 2020	10,860.50	
TFL CORPORATE	SUSTRANS LTD	Production Artwork And Design For Marketing	10015109795944	24 Aug 2020	10,835.34	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109801161	26 Aug 2020	10,806.78	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	103315109805294	02 Sep 2020	10,806.49	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109813408	17 Sep 2020	10,803.12	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515109766759	11 Sep 2020	10,800.00	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	100215109811382	14 Sep 2020	10,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802901	14 Sep 2020	10,787.76	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109794553	24 Aug 2020	10,760.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802155	02 Sep 2020	10,745.74	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109799223	18 Sep 2020	10,744.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM&FULHAM	Rates	10041901673737	02 Sep 2020	10,693.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109807564	28 Aug 2020	10,640.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794075	24 Aug 2020	10,629.49	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109814298	14 Sep 2020	10,600.95	
TFL CORPORATE	JUST RECRUIT GROUP LIMITED	Agency Staff	10015109805688	25 Aug 2020	10,588.20	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	100215109811055	08 Sep 2020	10,587.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673722	02 Sep 2020	10,586.00	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	102015109807416	04 Sep 2020	10,582.43	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109799219	02 Sep 2020	10,560.29	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	100515109815160	11 Sep 2020	10,558.79	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe BV	Fleet	103115109803612	16 Sep 2020	10,555.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806788	26 Aug 2020	10,545.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673693	02 Sep 2020	10,533.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802885	14 Sep 2020	10,500.00	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109799155	02 Sep 2020	10,500.00	
LONDON RIVER SERVICES LTD	HCL TECHNOLOGIES UK LTD	Computer Software	100715109794404	24 Aug 2020	10,430.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807012	26 Aug 2020	10,428.54	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109803526	10 Sep 2020	10,387.07	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109794923	24 Aug 2020	10,382.83	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	103115109804489	26 Aug 2020	10,366.31	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794080	24 Aug 2020	10,339.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109807018	26 Aug 2020	10,331.44	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109803358	08 Sep 2020	10,316.44	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109808322	02 Sep 2020	10,274.16	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	100815109801691	01 Sep 2020	10,256.96	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797265	01 Sep 2020	10,250.00	
LUL NOMINEE BCV LIMITED	BAM NUTTALL LTD	MR Construction Costs	103315109807256	01 Sep 2020	10,248.29	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109801264	28 Aug 2020	10,226.25	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Agency Staff	102015109816970	18 Sep 2020	10,200.00	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109800524	08 Sep 2020	10,200.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109799075	02 Sep 2020	10,192.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109803322	09 Sep 2020	10,163.17	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109802367	02 Sep 2020	10,157.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109813824	17 Sep 2020	10,133.87	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109782010	03 Sep 2020	10,127.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	102015109805232	17 Sep 2020	10,125.00	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	100215109794973	24 Aug 2020	10,075.00	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100315109804051	24 Aug 2020	10,044.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109813435	09 Sep 2020	10,031.64	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673600	04 Sep 2020	10,031.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109800621	08 Sep 2020	10,000.00	
SURFACE TRANSPORT CORP	MARC HAWNEY	Vehicle Repairs & Maintenance	10021900059839	08 Sep 2020	10,000.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Production Artwork And Design For Marketing	10015109795505	02 Sep 2020	10,000.00	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109794509	24 Aug 2020	10,000.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100415109811801	09 Sep 2020	10,000.00	
TRANSPORT TRADING LTD	TOOLBOX GROUP	Property Management Fees	100415109762456	08 Sep 2020	9,999.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109811972	09 Sep 2020	9,997.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	COVID 19 planning	100515109798073	01 Sep 2020	9,994.91	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	100515109815303	16 Sep 2020	9,976.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806999	26 Aug 2020	9,964.80	
LONDON UNDERGROUND LTD	BRADY CORPORATION LTD.	Plant & Equipment Purchases	100515109737606	04 Sep 2020	9,949.84	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	100119000071397	14 Sep 2020	9,935.56	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	100515109802333	07 Sep 2020	9,924.30	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	100515109813777	14 Sep 2020	9,919.40	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109797834	26 Aug 2020	9,900.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109797836	26 Aug 2020	9,900.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109803998	24 Aug 2020	9,895.96	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	100215109802110	11 Sep 2020	9,870.00	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	100215109802111	28 Aug 2020	9,870.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Equipment Hire & Rental	10315109802262	09 Sep 2020	9,862.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794068	24 Aug 2020	9,840.33	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	100515109811462	11 Sep 2020	9,834.50	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109754229	28 Aug 2020	9,833.14	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109807267	26 Aug 2020	9,794.34	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109807285	26 Aug 2020	9,794.34	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109812373	08 Sep 2020	9,794.34	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109812376	08 Sep 2020	9,794.34	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	103315109804199	15 Sep 2020	9,783.18	
LONDON UNDERGROUND LTD	SIEMENS	Electrical Equipment Maintenance	100515109811061	08 Sep 2020	9,771.53	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	100515109800776	26 Aug 2020	9,750.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	101615109800657	08 Sep 2020	9,721.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109799041	02 Sep 2020	9,700.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794155	24 Aug 2020	9,695.65	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	100515109815196	15 Sep 2020	9,690.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808235	02 Sep 2020	9,681.40	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109816953	15 Sep 2020	9,671.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799856	08 Sep 2020	9,667.10	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	100515109802020	02 Sep 2020	9,639.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109804698	16 Sep 2020	9,635.66	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100415109815327	16 Sep 2020	9,630.00	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Retentions Control Account > 1Year	10121900005031	18 Sep 2020	9,627.61	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	102015109804067	25 Aug 2020	9,620.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Equipment Repairs & Maintenance	100515109799036	11 Sep 2020	9,600.00	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Staff Training	100515109802044	09 Sep 2020	9,580.61	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109797835	26 Aug 2020	9,562.50	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109812421	09 Sep 2020	9,524.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	103315109798101	03 Sep 2020	9,520.00	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	103315109807574	28 Aug 2020	9,520.00	
LONDON UNDERGROUND LTD	INFOTEC LTD	MR Construction Costs	100515109804242	18 Sep 2020	9,485.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806791	26 Aug 2020	9,476.96	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109801275	01 Sep 2020	9,476.89	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109801607	09 Sep 2020	9,476.33	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	103315109801880	09 Sep 2020	9,429.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109810893	08 Sep 2020	9,418.75	
TFL CORPORATE	CYCLE CONFIDENT	Production Artwork And Design For Marketing	10015109805618	01 Sep 2020	9,412.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109810945	09 Sep 2020	9,409.68	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109795550	28 Aug 2020	9,408.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109807239	26 Aug 2020	9,405.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109803938	24 Aug 2020	9,403.77	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109797781	24 Aug 2020	9,400.30	
LONDON UNDERGROUND LTD	WORKING AT HEIGHT LTD	Plant & Equipment Purchases	100515109805345	26 Aug 2020	9,400.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100415109815783	16 Sep 2020	9,390.50	
SURFACE TRANSPORT CORP	SITEXORBS LIMITED	Software Maintenance	100215109795276	24 Aug 2020	9,375.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	100415109811788	08 Sep 2020	9,370.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673758	02 Sep 2020	9,363.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806955	26 Aug 2020	9,342.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806964	26 Aug 2020	9,342.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806889	26 Aug 2020	9,324.00	
TFL CORPORATE	KELTBRAY LIMITED	Planning & Development Consultancy	10015109803995	24 Aug 2020	9,319.50	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Cameras	100215109740703	14 Sep 2020	9,310.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673700	02 Sep 2020	9,310.00	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	100415109804205	24 Aug 2020	9,304.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806823	26 Aug 2020	9,302.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109796234	26 Aug 2020	9,287.20	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109811950	09 Sep 2020	9,285.00	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	100615109796451	24 Aug 2020	9,284.79	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109803529	10 Sep 2020	9,266.02	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109812565	08 Sep 2020	9,234.75	
TRANSPORT TRADING LTD	SENLAC EDUCATIONAL TOURS	Transys Control - TTL	10041901673903	14 Sep 2020	9,227.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109801443	26 Aug 2020	9,216.90	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807646	28 Aug 2020	9,215.71	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109801486	09 Sep 2020	9,180.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Equipment Repairs & Maintenance	100515109808336	01 Sep 2020	9,172.50	
LONDON UNDERGROUND LTD	KELWAY (UK)	Software Maintenance	100515109804069	15 Sep 2020	9,162.30	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109801546	01 Sep 2020	9,150.00	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	100515109808416	28 Aug 2020	9,136.75	
SURFACE TRANSPORT CORP	CITYFLEET	Maintenance Materials	100215109777183	24 Aug 2020	9,132.34	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	100715109812400	08 Sep 2020	9,129.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794064	24 Aug 2020	9,123.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793208	24 Aug 2020	9,114.20	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	100515109795873	04 Sep 2020	9,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673709	02 Sep 2020	9,097.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	100415109799227	26 Aug 2020	9,080.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802160	04 Sep 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802164	02 Sep 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802284	02 Sep 2020	9,068.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810344	07 Sep 2020	9,049.72	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Civil Engineering Construction Works	10315109805151	16 Sep 2020	9,045.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793616	24 Aug 2020	9,038.33	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109795348	24 Aug 2020	9,010.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806878	26 Aug 2020	9,001.17	
SURFACE TRANSPORT CORP	GEOFFREY WEST	Vehicle Repairs & Maintenance	10021900059826	09 Sep 2020	9,000.00	
LONDON UNDERGROUND LTD	SIYONA TECH LTD.	Publications & Periodicals	100515109804693	25 Aug 2020	9,000.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794065	24 Aug 2020	8,994.80	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	102015109802091	24 Aug 2020	8,992.57	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	COVID 19 planning	100515109807465	18 Sep 2020	8,992.28	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	102015109805184	16 Sep 2020	8,991.63	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Fleet	103315109804066	17 Sep 2020	8,960.00	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10021900066432	16 Sep 2020	8,896.15	
LONDON UNDERGROUND LTD	WIRKONEN CRITICAL SYSTEMS	Professional Engineering Services	100515109803688	14 Sep 2020	8,875.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Software	10015109794222	26 Aug 2020	8,870.62	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109815192	17 Sep 2020	8,813.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901673733	02 Sep 2020	8,778.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109797000	01 Sep 2020	8,777.10	
LONDON UNDERGROUND LTD	QUESTIONMARK COMPUTING LTD	Publications & Periodicals	100515109807414	01 Sep 2020	8,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109814127	15 Sep 2020	8,750.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109815341	14 Sep 2020	8,750.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	102015109808250	14 Sep 2020	8,750.00	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	100215109811560	14 Sep 2020	8,730.00	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109815169	17 Sep 2020	8,715.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Electrical & Electronic Engineering	10315109801460	09 Sep 2020	8,714.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806820	26 Aug 2020	8,700.16	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109804239	09 Sep 2020	8,625.90	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	102015109795892	26 Aug 2020	8,590.64	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	100515109813582	08 Sep 2020	8,580.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806958	26 Aug 2020	8,563.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109809274	02 Sep 2020	8,559.38	
SURFACE TRANSPORT CORP	SUN HILL SURVEYING & ENGINEER LTD	Contracted Services - Roads	100215109796332	11 Sep 2020	8,525.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109800784	08 Sep 2020	8,515.60	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103115109815444	14 Sep 2020	8,510.00	
TFL CORPORATE	MAJOR PROJECTS ASSOCIATION	Publications & Periodicals	100115109815421	14 Sep 2020	8,500.00	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Contractors	101115109808401	01 Sep 2020	8,467.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109799460	02 Sep 2020	8,460.13	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100715109796273	26 Aug 2020	8,450.95	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	100515109807292	01 Sep 2020	8,440.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	102015109797660	24 Aug 2020	8,420.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673698	02 Sep 2020	8,417.00	
LUL NOMINEE SSL LIMITED	IG WATTEUW CR S.R.O.	Fleet	103115109796634	04 Sep 2020	8,416.04	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109803503	10 Sep 2020	8,408.79	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109804206	24 Aug 2020	8,401.40	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	100215109804015	15 Sep 2020	8,398.96	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515109811357	04 Sep 2020	8,390.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109811837	09 Sep 2020	8,385.00	
RAIL FOR LONDON LIMITED	LOCKEN	Professional Engineering Services	102015109807629	14 Sep 2020	8,369.50	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	103315109813611	11 Sep 2020	8,350.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109794885	24 Aug 2020	8,350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109794405	24 Aug 2020	8,347.50	
TFL CORPORATE	GBM SERVICES LTD	COVID 19 planning	100115109815863	17 Sep 2020	8,343.86	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807310	26 Aug 2020	8,333.70	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109805315	24 Aug 2020	8,288.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794154	24 Aug 2020	8,280.42	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814770	11 Sep 2020	8,280.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807021	26 Aug 2020	8,272.92	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	100115109804509	16 Sep 2020	8,221.05	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	103115109808408	01 Sep 2020	8,204.03	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109818196	18 Sep 2020	8,203.28	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109811894	09 Sep 2020	8,200.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	100115109794514	24 Aug 2020	8,195.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109810885	03 Sep 2020	8,189.13	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109811523	08 Sep 2020	8,183.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807727	07 Sep 2020	8,181.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802028	09 Sep 2020	8,171.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901673703	02 Sep 2020	8,139.00	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Signalling Systems	103115109797618	01 Sep 2020	8,130.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673689	02 Sep 2020	8,122.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	102015109810941	16 Sep 2020	8,104.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802998	14 Sep 2020	8,094.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673745	02 Sep 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	100315109799365	01 Sep 2020	8,085.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793625	24 Aug 2020	8,069.05	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109811279	09 Sep 2020	8,059.20	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109811405	04 Sep 2020	8,059.20	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109811525	04 Sep 2020	8,059.20	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109808280	02 Sep 2020	8,049.90	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	103115109795846	28 Aug 2020	8,046.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808664	01 Sep 2020	8,041.39	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109813909	15 Sep 2020	8,039.64	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798431	02 Sep 2020	8,030.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109795205	26 Aug 2020	8,030.49	
SURFACE TRANSPORT CORP	MR Z ANIOL	Vehicle Repairs & Maintenance	10021900066279	07 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066295	25 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066296	25 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066297	25 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066335	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	SHIRLEY BALLARD	Vehicle Repairs & Maintenance	10021900066337	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066338	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900066359	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900066360	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066373	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	OSMAN EMIN	Vehicle Repairs & Maintenance	10021900066380	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	OSMAN EMIN	Vehicle Repairs & Maintenance	10021900066381	28 Aug 2020	8,000.00	
SURFACE TRANSPORT CORP	RONALD WARD	Vehicle Repairs & Maintenance	10021900066419	01 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	I.S. BURNS	Vehicle Repairs & Maintenance	10021900066420	01 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900066439	02 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	C.D.PAPWORTH	Vehicle Repairs & Maintenance	10021900066452	03 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	GARY WILSON	Vehicle Repairs & Maintenance	10021900066479	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	LOUIE TAXIS LTD	Vehicle Repairs & Maintenance	10021900066480	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066485	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066487	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066488	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	DIAMOND COMMERCIALS LTD	Vehicle Repairs & Maintenance	10021900066489	04 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	LAWRENCE MOORCROFT	Vehicle Repairs & Maintenance	10021900066536	10 Sep 2020	8,000.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109801456	11 Sep 2020	8,000.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109808989	11 Sep 2020	8,000.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	100515109813357	08 Sep 2020	7,992.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802572	14 Sep 2020	7,974.60	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808652	01 Sep 2020	7,953.21	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808916	01 Sep 2020	7,953.21	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808944	01 Sep 2020	7,953.21	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109813657	10 Sep 2020	7,953.21	
LONDON UNDERGROUND LTD	WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	100515109817312	18 Sep 2020	7,950.20	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	103115109808908	01 Sep 2020	7,942.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109801805	08 Sep 2020	7,942.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	103315109801228	08 Sep 2020	7,939.79	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109804713	16 Sep 2020	7,884.51	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109812004	09 Sep 2020	7,865.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109799532	02 Sep 2020	7,861.85	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109803692	09 Sep 2020	7,855.00	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Passenger Surveys	100215109811009	07 Sep 2020	7,850.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	100515109808124	28 Aug 2020	7,841.15	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109802098	09 Sep 2020	7,835.99	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	100515109802482	15 Sep 2020	7,831.13	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100515109810799	14 Sep 2020	7,812.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	103115109803793	16 Sep 2020	7,803.00	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Software Maintenance	100115109811043	04 Sep 2020	7,800.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793652	24 Aug 2020	7,798.49	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	102015109801070	08 Sep 2020	7,771.38	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	100515109778969	01 Sep 2020	7,754.00	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	100115109797978	01 Sep 2020	7,735.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109797638	26 Aug 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109796583	26 Aug 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109797639	26 Aug 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804054	15 Sep 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804083	15 Sep 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805220	16 Sep 2020	7,734.71	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109805814	25 Aug 2020	7,708.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315109808357	16 Sep 2020	7,665.28	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100215109804124	08 Sep 2020	7,639.96	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109798103	01 Sep 2020	7,639.83	
TFL CORPORATE	THE NELSON TRUST	Staff Welfare Benefits	100115109804215	26 Aug 2020	7,638.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	103115109807783	27 Aug 2020	7,635.91	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109807309	10 Sep 2020	7,633.13	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109807644	10 Sep 2020	7,633.13	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109799015	02 Sep 2020	7,626.00	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	100115109798754	26 Aug 2020	7,616.67	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LTD	Civil Engineering Construction Works	100515109807484	18 Sep 2020	7,604.23	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	100415109811802	08 Sep 2020	7,600.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806927	26 Aug 2020	7,577.99	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	103115109814290	16 Sep 2020	7,576.88	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	103115109804771	26 Aug 2020	7,573.18	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673750	02 Sep 2020	7,554.00	
TFL CORPORATE	JING CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100115109811310	08 Sep 2020	7,550.21	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109798630	02 Sep 2020	7,549.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814754	11 Sep 2020	7,548.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109808240	03 Sep 2020	7,540.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109802915	14 Sep 2020	7,524.30	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LTD	Civil Engineering Construction Works	100515109807479	18 Sep 2020	7,522.19	
TFL CORPORATE	IOIC	Staff Training	100115109815285	17 Sep 2020	7,500.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	100115109802129	09 Sep 2020	7,500.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	100115109805751	17 Sep 2020	7,500.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	102015109807657	27 Aug 2020	7,500.00	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Retentions Control Account > 1 Year	101219000005017	18 Sep 2020	7,496.42	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109738638	24 Aug 2020	7,495.24	
LUL NOMINEE BCV LIMITED	TRB LIGHTWEIGHT STRUCTURES	Stock Issues - Repairables	103315109798706	26 Aug 2020	7,494.02	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100119000071428	10 Sep 2020	7,474.51	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109811842	08 Sep 2020	7,472.00	
TFL CORPORATE	CMC PARTNERSHIP GLOBAL LTD	Staff Training	100119000071363	28 Aug 2020	7,470.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798757	02 Sep 2020	7,466.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109812128	11 Sep 2020	7,466.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	103315109812081	09 Sep 2020	7,461.54	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109810875	16 Sep 2020	7,461.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806851	26 Aug 2020	7,459.20	
TRANSPORT TRADING LTD	HA MARKS LTD	Maintenance of Plant & Equipment	100415109810734	07 Sep 2020	7,420.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804008	24 Aug 2020	7,407.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109804494	24 Aug 2020	7,405.47	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109805233	26 Aug 2020	7,390.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215041	17 Sep 2020	7,389.24	
TUBE LINES LTD	LAWTON TOOLS LTD	Equipment Repairs & Maintenance	102515109808993	07 Sep 2020	7,382.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816645	18 Sep 2020	7,350.47	
LONDON UNDERGROUND LTD	GRINSTY RAIL LTD	Maintenance Materials	100515109809484	02 Sep 2020	7,350.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816663	18 Sep 2020	7,346.01	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	100515109807265	26 Aug 2020	7,310.00	
RAIL FOR LONDON LIMITED	OJM INSULATIONS LIMITED	Professional Engineering Services	102015109797559	26 Aug 2020	7,301.87	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109813620	09 Sep 2020	7,301.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115109811506	08 Sep 2020	7,298.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100215109804180	26 Aug 2020	7,297.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810257	07 Sep 2020	7,241.64	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109815257	14 Sep 2020	7,233.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109795514	26 Aug 2020	7,220.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	102015109816838	17 Sep 2020	7,220.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	103115109814852	14 Sep 2020	7,213.17	
LT MUSEUM TRADING LTD	REWRAP	LTM Purchase of Gifts for Resale	102419000019104	28 Aug 2020	7,203.60	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109807219	16 Sep 2020	7,200.00	
TFL CORPORATE	BBB PITMANS LLP	Legal Fees	100115109811957	07 Sep 2020	7,189.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115109789140	11 Sep 2020	7,187.50	
TFL CORPORATE	VODAFONE LTD	Research & Study Fees	100115109800777	28 Aug 2020	7,182.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901668502	15 Sep 2020	7,179.21	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	100615109796271	26 Aug 2020	7,165.75	
TFL CORPORATE	TARMAC TRADING LTD	Purchase of Land & Buildings	100119000071275	02 Sep 2020	7,164.43	
TUBE LINES LTD	LAWTON TOOLS LTD	Equipment Repairs & Maintenance	102515109809292	03 Sep 2020	7,161.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806913	26 Aug 2020	7,156.27	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109799082	02 Sep 2020	7,150.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109802215	09 Sep 2020	7,149.06	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109807647	10 Sep 2020	7,148.25	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100415109797281	26 Aug 2020	7,128.00	
LONDON BUS SERVICES LTD	GRIMSHAW ARCHITECTS LLP	Planning & Development Consultancy	100615109804777	24 Aug 2020	7,116.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	100115109804694	16 Sep 2020	7,115.82	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807390	16 Sep 2020	7,100.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109737543	24 Aug 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109737544	24 Aug 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109737545	24 Aug 2020	7,026.86	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	100515109799040	02 Sep 2020	7,020.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109805617	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BRIAN PUCKNELL	Vehicle Repairs & Maintenance	100219000066298	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID GERALD MONK	Vehicle Repairs & Maintenance	100219000066299	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PYNE	Vehicle Repairs & Maintenance	100219000066301	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN PATRICK OSBORNE	Vehicle Repairs & Maintenance	100219000066302	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	IBRAHIM MOHAMED ROBLE	Vehicle Repairs & Maintenance	100219000066303	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	100219000066304	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	100219000066305	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TASKIN GUL	Vehicle Repairs & Maintenance	100219000066308	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TASKIN GUL	Vehicle Repairs & Maintenance	100219000066309	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	100219000066311	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	100219000066312	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	100219000066313	25 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	GEOFFREY BUTLER	Vehicle Repairs & Maintenance	100219000066329	27 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN RAYMOND MANSFIELD	Vehicle Repairs & Maintenance	100219000066339	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN RAYMOND MANSFIELD	Vehicle Repairs & Maintenance	100219000066340	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MARTIN MOLONEY	Vehicle Repairs & Maintenance	100219000066345	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN RAYMOND MANSFIELD	Vehicle Repairs & Maintenance	100219000066348	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	100219000066349	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JAMES BOWDEN	Vehicle Repairs & Maintenance	100219000066351	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	JOE LOWTHER	Vehicle Repairs & Maintenance	100219000066353	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	MUSHERS GARAGE LTD	Vehicle Repairs & Maintenance	100219000066355	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	LIMELIGHT TAXI RENTALS LTD	Vehicle Repairs & Maintenance	100219000066357	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	REGINALD JOHN SMITH	Vehicle Repairs & Maintenance	100219000066361	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	SPENCER LAZELL	Vehicle Repairs & Maintenance	100219000066363	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BRADLEY HUCKLE	Vehicle Repairs & Maintenance	100219000066376	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	100219000066377	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ALAN LESLIE BATHARD	Vehicle Repairs & Maintenance	100219000066379	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	HASSAN REHMET MAHMOOD	Vehicle Repairs & Maintenance	100219000066390	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID PEAT	Vehicle Repairs & Maintenance	100219000066392	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVER TTTAXIS	Vehicle Repairs & Maintenance	100219000066393	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	PAUL FIRTH	Vehicle Repairs & Maintenance	100219000066395	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	GRAHAM JOHN PELL	Vehicle Repairs & Maintenance	100219000066399	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	J A SCOTT	Vehicle Repairs & Maintenance	100219000066404	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	TAXI REPAIRS UK LTD	Vehicle Repairs & Maintenance	100219000066405	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	G.GOLDSTEIN	Vehicle Repairs & Maintenance	100219000066408	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ANDREW REGAN	Vehicle Repairs & Maintenance	100219000066410	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ANDREW REGAN	Vehicle Repairs & Maintenance	100219000066411	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	ANDREW REGAN	Vehicle Repairs & Maintenance	100219000066412	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	WAYNE ARBON	Vehicle Repairs & Maintenance	100219000066413	28 Aug 2020	7,000.00	
SURFACE TRANSPORT CORP	RL WEATHERILL	Vehicle Repairs & Maintenance	100219000066424	01 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	BERMONDSEY TAXI RENTALS JANET BEESL	Vehicle Repairs & Maintenance	100219000066428	01 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	JEFFREY ROWFELL	Vehicle Repairs & Maintenance	100219000066429	01 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	E2 TAXI LTD	Vehicle Repairs & Maintenance	100219000066431	01 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MR J R CUNNINGHAM	Vehicle Repairs & Maintenance	100219000066440	02 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	100219000066451	03 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	100219000066456	03 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	100219000066457	03 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELL	Vehicle Repairs & Maintenance	100219000066458	03 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID THOMPSON	Vehicle Repairs & Maintenance	100219000066467	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	SIMON O ROBERTS	Vehicle Repairs & Maintenance	100219000066472	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	KENI LAUDAT	Vehicle Repairs & Maintenance	100219000066475	04 Sep 2020	7,000.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	GRAHAM WEST	Vehicle Repairs & Maintenance	10021900066476	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	LIME LIGHT TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066477	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	LIME LIGHT TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066478	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066481	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MICHAEL WILLIAM MARDER	Vehicle Repairs & Maintenance	10021900066483	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	PAUL EADY	Vehicle Repairs & Maintenance	10021900066486	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900066490	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	J & J TAXIS JASON & CATERINE CHILLM	Vehicle Repairs & Maintenance	10021900066492	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MICHAEL JOHN PETERS	Vehicle Repairs & Maintenance	10021900066493	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066494	04 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	A G MONROSE	Vehicle Repairs & Maintenance	10021900066532	10 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	S.R ADAMS	Vehicle Repairs & Maintenance	10021900066533	10 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	SCT. MATTHEWS	Vehicle Repairs & Maintenance	10021900066534	10 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900066562	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900066563	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900066564	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900066565	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	AHMED MOHAMUD	Vehicle Repairs & Maintenance	10021900066568	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD T/A BERMONDSEY T	Vehicle Repairs & Maintenance	10021900066580	14 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	S. SINGH	Vehicle Repairs & Maintenance	10021900066587	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066596	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066598	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066599	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066600	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066601	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066602	16 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066603	16 Sep 2020	7,000.00	
LONDON UNDERGROUND LTD	SIYONA TECH LTD	Publications & Periodicals	10051509814238	14 Sep 2020	7,000.00	
TFL CORPORATE	BOYES TURNER LLP CLIENT ACCOUNT	Purchase of Land & Buildings	10011900071442	16 Sep 2020	7,000.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10331509805827	16 Sep 2020	6,992.88	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10041509811799	09 Sep 2020	6,990.51	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10331509805307	08 Sep 2020	6,986.85	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10011509804245	16 Sep 2020	6,974.74	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509796229	26 Aug 2020	6,971.17	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10011509813441	16 Sep 2020	6,969.13	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051509804002	24 Aug 2020	6,964.28	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10051509791978	26 Aug 2020	6,962.36	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509800902	08 Sep 2020	6,960.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806890	26 Aug 2020	6,959.38	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10051509804172	15 Sep 2020	6,952.50	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10011509795261	24 Aug 2020	6,950.00	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Professional Engineering Services	10201509784604	24 Aug 2020	6,949.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509798826	01 Sep 2020	6,949.60	
RAIL FOR LONDON LIMITED	PLASSER UK LTD	Track General Maintenance	10201509794330	24 Aug 2020	6,935.04	
LONDON UNDERGROUND LTD	SOUTH BANK UNIVERSITY	Staff Training	10051509810918	03 Sep 2020	6,935.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Electricity	10041901673810	04 Sep 2020	6,913.38	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Signalling Systems	10311509794876	24 Aug 2020	6,906.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011509794407	24 Aug 2020	6,900.00	
LONDON UNDERGROUND LTD	EVERSHEDS	MR Construction Costs	10051900214973	09 Sep 2020	6,900.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10051509808229	01 Sep 2020	6,897.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509796767	01 Sep 2020	6,896.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10051509809051	01 Sep 2020	6,892.80	
LONDON UNDERGROUND LTD	KONE PLC	Civil Engineering Construction Works	10051509779231	28 Aug 2020	6,890.40	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Retentions Control Account > 1Year	10121900005021	18 Sep 2020	6,883.47	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10051509798480	26 Aug 2020	6,875.60	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10011509810898	08 Sep 2020	6,875.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10011509803725	24 Aug 2020	6,872.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509803291	14 Sep 2020	6,872.20	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10011509813853	09 Sep 2020	6,868.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509802711	14 Sep 2020	6,859.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509793399	24 Aug 2020	6,852.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509802580	14 Sep 2020	6,852.50	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	10011509800572	08 Sep 2020	6,850.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806816	26 Aug 2020	6,845.55	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061509809238	02 Sep 2020	6,834.99	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10051509815168	15 Sep 2020	6,829.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509794119	24 Aug 2020	6,828.80	
TFL CORPORATE	BARINGA PARTNERS LLP	Management & Support Consultancy	10011509795404	24 Aug 2020	6,811.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10311509815487	14 Sep 2020	6,795.95	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900071351	02 Sep 2020	6,758.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509805658	02 Sep 2020	6,755.50	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10331509818215	18 Sep 2020	6,752.70	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10051509807472	18 Sep 2020	6,751.21	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509813370	08 Sep 2020	6,745.89	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509806886	26 Aug 2020	6,704.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509802150	02 Sep 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673748	02 Sep 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673762	02 Sep 2020	6,703.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10021509817072	16 Sep 2020	6,690.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509793589	24 Aug 2020	6,688.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509803021	14 Sep 2020	6,688.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051509803976	24 Aug 2020	6,675.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10051509813860	17 Sep 2020	6,654.24	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10011509813368	09 Sep 2020	6,651.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673697	02 Sep 2020	6,650.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051509815318	16 Sep 2020	6,625.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10241509802275	24 Aug 2020	6,613.05	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10011509809426	02 Sep 2020	6,600.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509805343	26 Aug 2020	6,590.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044757	17 Sep 2020	6,573.75	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10331509798444	02 Sep 2020	6,567.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509812093	07 Sep 2020	6,557.95	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10051509805153	16 Sep 2020	6,544.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10051509804007	24 Aug 2020	6,537.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673692	02 Sep 2020	6,534.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509796682	01 Sep 2020	6,531.90	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509814836	17 Sep 2020	6,525.43	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509810395	07 Sep 2020	6,516.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509793124	24 Aug 2020	6,512.64	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10051509811038	09 Sep 2020	6,505.99	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509807549	01 Sep 2020	6,500.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509815141	16 Sep 2020	6,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673696	02 Sep 2020	6,490.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10201509789716	24 Aug 2020	6,489.45	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10011509814671	11 Sep 2020	6,475.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10331509798774	26 Aug 2020	6,473.56	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509811896	09 Sep 2020	6,465.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509799202	02 Sep 2020	6,446.63	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10051509794532	01 Sep 2020	6,445.73	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509811258	09 Sep 2020	6,444.71	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10011509800717	10 Sep 2020	6,435.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10021509798602	02 Sep 2020	6,429.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10311509801540	08 Sep 2020	6,422.21	
LONDON BUS SERVICES LTD	STAGECOACH	Vehicle Repairs & Maintenance	10061509802394	03 Sep 2020	6,422.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10311509801538	08 Sep 2020	6,404.63	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10011509779891	18 Sep 2020	6,400.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10051509808180	01 Sep 2020	6,400.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10011509804697	16 Sep 2020	6,397.70	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10011509814324	10 Sep 2020	6,375.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10051509812479	09 Sep 2020	6,371.62	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509800172	08 Sep 2020	6,354.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901673754	02 Sep 2020	6,330.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	100515109811508	04 Sep 2020	6,319.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	103115109809061	01 Sep 2020	6,318.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807721	07 Sep 2020	6,316.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	100715109805853	26 Aug 2020	6,312.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806829	26 Aug 2020	6,301.47	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900215124	14 Sep 2020	6,300.83	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109815422	16 Sep 2020	6,300.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109809326	10 Sep 2020	6,265.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793126	24 Aug 2020	6,255.80	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109807653	28 Aug 2020	6,250.00	
LONDON UNDERGROUND LTD	BANKSIDE OPEN SPACES TRADING LTD	Planning & Development Consultancy	100515109791690	14 Sep 2020	6,249.75	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109803005	14 Sep 2020	6,243.15	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100515109811376	04 Sep 2020	6,236.00	
LONDON UNDERGROUND LTD	NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	100515109807347	26 Aug 2020	6,235.00	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109804728	26 Aug 2020	6,234.82	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109811587	04 Sep 2020	6,231.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806967	26 Aug 2020	6,228.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673858	10 Sep 2020	6,222.38	
RAIL FOR LONDON LIMITED	CLESAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109801890	09 Sep 2020	6,219.40	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109792940	26 Aug 2020	6,218.45	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109797696	01 Sep 2020	6,218.45	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798617	02 Sep 2020	6,210.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109796232	26 Aug 2020	6,207.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805140	15 Sep 2020	6,207.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109799579	02 Sep 2020	6,188.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	103115109807538	28 Aug 2020	6,187.76	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	100415109809550	08 Sep 2020	6,179.75	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115109801034	24 Aug 2020	6,179.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803089	14 Sep 2020	6,171.84	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Fleet	103115109805186	16 Sep 2020	6,158.30	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109808353	16 Sep 2020	6,146.55	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109811291	10 Sep 2020	6,146.30	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109811297	10 Sep 2020	6,146.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109817202	18 Sep 2020	6,145.65	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109811772	16 Sep 2020	6,141.72	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109805843	25 Aug 2020	6,131.00	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	101015109811994	09 Sep 2020	6,126.55	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109811322	10 Sep 2020	6,116.25	
LONDON UNDERGROUND LTD	INFOTEC LTD	MR Construction Costs	100515109802398	07 Sep 2020	6,115.00	
DOCKLANDS LIGHT RAILWAY	CH2M HILL UNITED KINGDOM	Professional Engineering Services	101215109795861	26 Aug 2020	6,108.85	
LONDON UNDERGROUND LTD	WOITH TURBO LTD	Fleet	100515109808239	02 Sep 2020	6,105.83	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	103115109802060	09 Sep 2020	6,105.00	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109811588	04 Sep 2020	6,097.14	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900215123	14 Sep 2020	6,085.10	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109811767	08 Sep 2020	6,081.61	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109801837	09 Sep 2020	6,081.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109812578	08 Sep 2020	6,075.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109812579	08 Sep 2020	6,075.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109812580	08 Sep 2020	6,075.68	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109813846	09 Sep 2020	6,070.50	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	100515109796319	26 Aug 2020	6,065.01	
LONDON UNDERGROUND LTD	ASPIRE	Property Management Fees	100515109761146	11 Sep 2020	6,062.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109805326	24 Aug 2020	6,058.01	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe BV	Fleet	103115109803681	16 Sep 2020	6,048.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794126	24 Aug 2020	6,039.48	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	100415109795837	26 Aug 2020	6,033.11	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673859	10 Sep 2020	6,024.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810261	07 Sep 2020	6,020.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802144	02 Sep 2020	6,016.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109796226	26 Aug 2020	6,015.15	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109810957	07 Sep 2020	6,010.22	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	102415109804684	25 Aug 2020	6,008.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794086	24 Aug 2020	6,002.96	
TUBE LINES LTD	PM TRAINING AND ASSESSING LTD	Staff Training	102515109798486	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	STANFORD JOHN CLARKE	Vehicle Repairs & Maintenance	10021900066294	25 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER JAMES HACKETT	Vehicle Repairs & Maintenance	10021900066307	25 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	KEITH CHRISTOPHER D'URSO	Vehicle Repairs & Maintenance	10021900066328	27 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID ROBERT PRESLAND	Vehicle Repairs & Maintenance	10021900066341	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	QAMAR ZAMAN	Vehicle Repairs & Maintenance	10021900066342	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	M&P TAXIS	Vehicle Repairs & Maintenance	10021900066343	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	JEMAIN RAY FRANK	Vehicle Repairs & Maintenance	10021900066344	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID CREBER	Vehicle Repairs & Maintenance	10021900066346	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	M.S REPAIRS LTD MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066350	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DANIEL SHEPPARD	Vehicle Repairs & Maintenance	10021900066352	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	ALEC MELVIN	Vehicle Repairs & Maintenance	10021900066356	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER PATEMAN	Vehicle Repairs & Maintenance	10021900066358	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER JAMES BEASLEY	Vehicle Repairs & Maintenance	10021900066364	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	YVONNE CRAWFORD	Vehicle Repairs & Maintenance	10021900066365	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER ALAN CRAWFORD	Vehicle Repairs & Maintenance	10021900066366	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER ALAN CRAWFORD	Vehicle Repairs & Maintenance	10021900066367	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER ALAN CRAWFORD	Vehicle Repairs & Maintenance	10021900066368	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER ALAN CRAWFORD	Vehicle Repairs & Maintenance	10021900066369	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER ALAN CRAWFORD	Vehicle Repairs & Maintenance	10021900066370	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	JAMIE CRARFORD	Vehicle Repairs & Maintenance	10021900066371	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	JAMIE CRARFORD	Vehicle Repairs & Maintenance	10021900066372	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900066375	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	SHAHAB MIAH	Vehicle Repairs & Maintenance	10021900066378	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	YVONNE CRAWFORD	Vehicle Repairs & Maintenance	10021900066382	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DENNIS PANKHURST	Vehicle Repairs & Maintenance	10021900066388	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	ABDUL WAHID HUSSEIN KHEIL	Vehicle Repairs & Maintenance	10021900066389	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	M.S REPAIRS LTD MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066391	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	BRIAN LESLIE EPPS	Vehicle Repairs & Maintenance	10021900066394	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	DANIEL ASHBY	Vehicle Repairs & Maintenance	10021900066396	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK	Vehicle Repairs & Maintenance	10021900066397	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066398	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	ALAN WALKER	Vehicle Repairs & Maintenance	10021900066400	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	ROBERT HASSAN	Vehicle Repairs & Maintenance	10021900066401	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	FRANCIS IBE OKO	Vehicle Repairs & Maintenance	10021900066402	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	MARTIN GEORGE CATHY	Vehicle Repairs & Maintenance	10021900066403	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL J. HEARN	Vehicle Repairs & Maintenance	10021900066406	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	A. CLARIDGE	Vehicle Repairs & Maintenance	10021900066409	28 Aug 2020	6,000.00	
SURFACE TRANSPORT CORP	BERMONDSEY TAXI RENTALS LTD PAUL BE	Vehicle Repairs & Maintenance	10021900066421	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	V.AMATRUDO	Vehicle Repairs & Maintenance	10021900066422	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DANIEL ERIC AYRES	Vehicle Repairs & Maintenance	10021900066423	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL MULLEN	Vehicle Repairs & Maintenance	10021900066425	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	D. TORPHY	Vehicle Repairs & Maintenance	10021900066426	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ROBERT MCRAYE	Vehicle Repairs & Maintenance	10021900066427	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	COLINS WILLIAMS	Vehicle Repairs & Maintenance	10021900066430	01 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066436	02 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066437	02 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066438	02 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL JONATHAN KING	Vehicle Repairs & Maintenance	10021900066446	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY JOSEPH VERRIER	Vehicle Repairs & Maintenance	10021900066448	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL HUMPHRIES	Vehicle Repairs & Maintenance	10021900066449	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	HUSEYIN ERBIL	Vehicle Repairs & Maintenance	10021900066454	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066455	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL SHANAHAN	Vehicle Repairs & Maintenance	10021900066459	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066460	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BERMONDSEY TAXI RENTAL	Vehicle Repairs & Maintenance	10021900066461	03 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ROBERT AYERST	Vehicle Repairs & Maintenance	10021900066466	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900066468	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900066469	04 Sep 2020	6,000.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900066470	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	KORTX INTERNATIONAL TRADING LTD	Vehicle Repairs & Maintenance	10021900066471	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CUDWORTH TAXI REPAIR LTD	Vehicle Repairs & Maintenance	10021900066473	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CUDWORTH TAXI REPAIR LTD	Vehicle Repairs & Maintenance	10021900066474	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900066482	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD DONALD NICOLSON	Vehicle Repairs & Maintenance	10021900066484	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	STEPHEN LYME	Vehicle Repairs & Maintenance	10021900066491	04 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066504	08 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXIS LTD WENDY GIBBS	Vehicle Repairs & Maintenance	10021900066505	08 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DANNY MOSES	Vehicle Repairs & Maintenance	10021900066506	08 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	TREVOR WOLF	Vehicle Repairs & Maintenance	10021900066507	08 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066508	08 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	B.W.W REYNOLDS & H.J. REYNOLDS	Vehicle Repairs & Maintenance	10021900066535	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066538	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	JOHN O'BRIEN	Vehicle Repairs & Maintenance	10021900066539	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	C.P.VINCENT	Vehicle Repairs & Maintenance	10021900066540	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	JASON F.WARNE	Vehicle Repairs & Maintenance	10021900066541	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	W.R.HOWELL	Vehicle Repairs & Maintenance	10021900066542	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	COLIN THOMAS	Vehicle Repairs & Maintenance	10021900066543	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER TRICKETT	Vehicle Repairs & Maintenance	10021900066544	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	J.BAGNALL	Vehicle Repairs & Maintenance	10021900066545	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ABDILLAH ABDI JAMA	Vehicle Repairs & Maintenance	10021900066546	10 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	A.A COHEN	Vehicle Repairs & Maintenance	10021900066566	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LENNY A FEARON	Vehicle Repairs & Maintenance	10021900066567	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI REPAIR UK LTD	Vehicle Repairs & Maintenance	10021900066569	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	A.C.BOND	Vehicle Repairs & Maintenance	10021900066570	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER P HOLLEY	Vehicle Repairs & Maintenance	10021900066574	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	S J FIALKA	Vehicle Repairs & Maintenance	10021900066575	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	WILLIAM RONALD TRUETOLOVE	Vehicle Repairs & Maintenance	10021900066576	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	TERENCE O'NEIL	Vehicle Repairs & Maintenance	10021900066577	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	HAKAN ERDOGAN	Vehicle Repairs & Maintenance	10021900066579	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	A.M. GREGORY	Vehicle Repairs & Maintenance	10021900066581	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	GARY R. TAYLOR	Vehicle Repairs & Maintenance	10021900066582	14 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	P+P M ROBERTS	Vehicle Repairs & Maintenance	10021900066584	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	THOMAS J MCCAFFREY	Vehicle Repairs & Maintenance	10021900066586	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	RAYMOND FREDERICK LODER	Vehicle Repairs & Maintenance	10021900066588	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	P.A BARRY	Vehicle Repairs & Maintenance	10021900066589	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	E ELIAS	Vehicle Repairs & Maintenance	10021900066590	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ZAHID AMAN	Vehicle Repairs & Maintenance	10021900066591	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	W.A. JOHANSEN	Vehicle Repairs & Maintenance	10021900066592	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	G.J.G. EAVES	Vehicle Repairs & Maintenance	10021900066593	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ABDUL HAMID	Vehicle Repairs & Maintenance	10021900066594	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	M.A.SAVAGE	Vehicle Repairs & Maintenance	10021900066595	16 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066597	16 Sep 2020	6,000.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805801	26 Aug 2020	6,000.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	100515109804285	24 Aug 2020	6,000.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109799545	02 Sep 2020	5,998.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798738	26 Aug 2020	5,986.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109807776	14 Sep 2020	5,986.22	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109803512	10 Sep 2020	5,981.25	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109796518	26 Aug 2020	5,970.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215025	14 Sep 2020	5,964.32	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109807384	16 Sep 2020	5,953.20	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109811288	09 Sep 2020	5,944.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044698	04 Sep 2020	5,943.60	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Qualifying Expenditure Charges	100515109804515	09 Sep 2020	5,931.94	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	100615109800503	02 Sep 2020	5,928.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794704	24 Aug 2020	5,924.77	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	100515109817644	17 Sep 2020	5,923.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	100515109817645	17 Sep 2020	5,923.00	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	102015109811897	08 Sep 2020	5,905.22	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	100515109796569	26 Aug 2020	5,882.46	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815447	16 Sep 2020	5,881.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815484	16 Sep 2020	5,881.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109818214	18 Sep 2020	5,877.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109807304	26 Aug 2020	5,873.22	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	100515109813671	11 Sep 2020	5,872.19	
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Electrical & Electronic Engineering	10315109801461	09 Sep 2020	5,872.12	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515109800888	25 Aug 2020	5,862.21	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798500	26 Aug 2020	5,861.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673732	02 Sep 2020	5,852.00	
TRANSPORT TRADING LTD	DIGITAL ID LTD	Building Maintenance & Repairs	100415109811406	09 Sep 2020	5,850.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109804754	15 Sep 2020	5,832.33	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109787677	24 Aug 2020	5,829.30	
LONDON UNDERGROUND LTD	TRITON CONTRACTS LTD	Building Maintenance & Repairs	100515109815947	16 Sep 2020	5,825.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800585	26 Aug 2020	5,823.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109804871	16 Sep 2020	5,816.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799931	08 Sep 2020	5,812.50	
SURFACE TRANSPORT CORP	CITYFLEET	Maintenance Materials	100215109771273	24 Aug 2020	5,811.09	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109807264	07 Sep 2020	5,805.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109814276	14 Sep 2020	5,805.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796643	01 Sep 2020	5,804.40	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	103315109811617	09 Sep 2020	5,800.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	100415109810629	03 Sep 2020	5,800.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109807693	09 Sep 2020	5,799.62	
TFL CORPORATE	THOMAS TELFORD LTD	Staff Training	10015109811866	08 Sep 2020	5,775.00	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	103315109747736	10 Sep 2020	5,770.44	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100615109808157	28 Aug 2020	5,758.01	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	100515109814268	11 Sep 2020	5,748.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109811591	15 Sep 2020	5,745.86	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109803737	16 Sep 2020	5,745.03	
LONDON UNDERGROUND LTD	CIM MAINTENANCE INC	Software Maintenance	100515109811468	08 Sep 2020	5,735.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109799166	02 Sep 2020	5,734.86	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109807221	16 Sep 2020	5,734.12	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	100115109814192	14 Sep 2020	5,729.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794129	24 Aug 2020	5,727.03	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793546	24 Aug 2020	5,714.52	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109812041	08 Sep 2020	5,710.25	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109807223	16 Sep 2020	5,707.28	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109807226	16 Sep 2020	5,707.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109794951	24 Aug 2020	5,706.19	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794122	24 Aug 2020	5,689.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109801549	08 Sep 2020	5,687.19	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109811875	08 Sep 2020	5,680.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109812043	08 Sep 2020	5,680.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109812045	08 Sep 2020	5,680.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109812049	08 Sep 2020	5,680.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109812050	08 Sep 2020	5,680.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109812053	08 Sep 2020	5,680.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803078	14 Sep 2020	5,677.02	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109805207	16 Sep 2020	5,675.68	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673717	02 Sep 2020	5,670.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109794919	24 Aug 2020	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109796585	26 Aug 2020	5,668.19	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109804495	16 Sep 2020	5,667.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	100515109807405	26 Aug 2020	5,660.49	
LONDON UNDERGROUND LTD	GTech STRATEGIES LTD	Equipment Repairs & Maintenance	100515109817178	18 Sep 2020	5,655.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109794918	24 Aug 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109794920	24 Aug 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109801602	08 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109801868	26 Aug 2020	5,649.19	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Civil Engineering Construction Works	10315109812019	09 Sep 2020	5,647.27	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015109805650	26 Aug 2020	5,631.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109812423	08 Sep 2020	5,625.00	
LUL NOMINEE SSL LIMITED	KETECH SYSTEMS LTD	Civil Engineering Construction Works	10315109805624	26 Aug 2020	5,625.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109799173	03 Sep 2020	5,612.50	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315109811467	04 Sep 2020	5,605.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800523	26 Aug 2020	5,586.56	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109812105	16 Sep 2020	5,582.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800546	26 Aug 2020	5,578.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806807	26 Aug 2020	5,564.93	
DOCKLANDS LIGHT RAILWAY	MAC E MACRO LTD	Professional Engineering Services	101215109804543	28 Aug 2020	5,555.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793610	24 Aug 2020	5,553.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812127	11 Sep 2020	5,551.86	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109799581	02 Sep 2020	5,551.00	
TRANSPORT TRADING LTD	MYRIAM STACEY	Legal Fees	10041901673618	24 Aug 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109807540	28 Aug 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109815418	15 Sep 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109817663	18 Sep 2020	5,550.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109798477	24 Aug 2020	5,546.17	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673720	02 Sep 2020	5,532.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	100515109803977	15 Sep 2020	5,530.23	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109817706	17 Sep 2020	5,524.42	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	100515109814252	14 Sep 2020	5,520.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810264	07 Sep 2020	5,517.48	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	100715109805873	02 Sep 2020	5,504.12	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	100515109778140	01 Sep 2020	5,502.23	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	100515109791901	26 Aug 2020	5,502.23	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	100515109805209	11 Sep 2020	5,502.23	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109810490	02 Sep 2020	5,501.66	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109801236	25 Aug 2020	5,500.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109803531	10 Sep 2020	5,500.00	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	100115109807775	28 Aug 2020	5,500.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805700	16 Sep 2020	5,498.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109814583	14 Sep 2020	5,490.83	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	100115109799216	02 Sep 2020	5,490.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109795970	26 Aug 2020	5,488.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109802353	08 Sep 2020	5,488.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900065896	26 Aug 2020	5,486.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515109814807	11 Sep 2020	5,480.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673759	02 Sep 2020	5,479.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794139	24 Aug 2020	5,475.36	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	102015109803356	09 Sep 2020	5,475.14	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Hardware	100115109795745	24 Aug 2020	5,470.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802078	09 Sep 2020	5,468.93	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109796483	26 Aug 2020	5,464.45	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	100115109813851	09 Sep 2020	5,463.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794121	24 Aug 2020	5,463.04	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109808231	01 Sep 2020	5,460.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808387	14 Sep 2020	5,444.05	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811924	08 Sep 2020	5,444.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109811549	04 Sep 2020	5,439.56	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109804756	15 Sep 2020	5,435.48	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	100515109795295	26 Aug 2020	5,433.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793597	24 Aug 2020	5,432.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901673761	02 Sep 2020	5,426.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793591	24 Aug 2020	5,425.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	100515109803581	24 Aug 2020	5,412.90	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109803989	09 Sep 2020	5,412.60	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109818103	18 Sep 2020	5,402.16	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115109798478	02 Sep 2020	5,400.00	
TRANSPORT TRADING LTD	QUOD LTD	Planning & Development Consultancy	100415109815273	14 Sep 2020	5,400.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115109794984	24 Aug 2020	5,400.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515109809572	16 Sep 2020	5,384.61	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109799217	02 Sep 2020	5,372.19	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109811904	08 Sep 2020	5,365.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109814303	14 Sep 2020	5,363.94	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109800634	08 Sep 2020	5,360.84	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109811256	03 Sep 2020	5,355.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794087	24 Aug 2020	5,325.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793091	24 Aug 2020	5,316.40	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109804271	24 Aug 2020	5,304.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	100215109808056	04 Sep 2020	5,304.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109804581	03 Sep 2020	5,303.45	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109813827	17 Sep 2020	5,297.46	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	103115109794474	24 Aug 2020	5,287.20	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	100415109797837	26 Aug 2020	5,280.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800556	26 Aug 2020	5,279.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800599	26 Aug 2020	5,279.20	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	103115109805218	27 Aug 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	103115109815729	16 Sep 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103115109814125	14 Sep 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103115109815774	16 Sep 2020	5,274.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810398	07 Sep 2020	5,268.45	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109804499	16 Sep 2020	5,265.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	103315109807225	07 Sep 2020	5,264.00	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	102015109805355	27 Aug 2020	5,255.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796638	01 Sep 2020	5,251.90	
TRANSPORT TRADING LTD	GREYSTONE PROJECTS CONSULTING LTD	Property Management Fees	100415109800745	02 Sep 2020	5,250.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810391	07 Sep 2020	5,228.96	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109798529	02 Sep 2020	5,221.80	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109796402	26 Aug 2020	5,209.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100515109810819	04 Sep 2020	5,208.00	
LONDON UNDERGROUND LTD	CEGOS (UK) LTD	Publications & Periodicals	100515109807330	26 Aug 2020	5,207.12	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	103115109813892	15 Sep 2020	5,203.64	
TFL CORPORATE	GREATER LONDON AUTHORITY	Publications & Periodicals	100115109805182	04 Sep 2020	5,202.62	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115109810665	04 Sep 2020	5,185.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803047	14 Sep 2020	5,174.10	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109792976	28 Aug 2020	5,173.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109813399	09 Sep 2020	5,169.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806867	26 Aug 2020	5,165.72	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109795492	24 Aug 2020	5,145.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109798737	02 Sep 2020	5,139.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793472	24 Aug 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796876	01 Sep 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800078	08 Sep 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802887	14 Sep 2020	5,135.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800393	08 Sep 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803294	14 Sep 2020	5,125.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109810910	03 Sep 2020	5,112.69	
TRANSPORT TRADING LTD	MCGREGOR COXALL UK PTY LTD	Planning & Development Consultancy	100415109795729	26 Aug 2020	5,100.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	100115109801630	02 Sep 2020	5,100.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673711	02 Sep 2020	5,084.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109811773	08 Sep 2020	5,076.13	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	100515109804275	15 Sep 2020	5,071.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109804690	07 Sep 2020	5,065.41	
TUBE LINES LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	102515109808199	01 Sep 2020	5,065.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	100515109816844	15 Sep 2020	5,063.88	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109811959	09 Sep 2020	5,060.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109802351	24 Aug 2020	5,056.67	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673725	02 Sep 2020	5,054.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803967	24 Aug 2020	5,050.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810272	07 Sep 2020	5,046.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793359	24 Aug 2020	5,012.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109799580	02 Sep 2020	5,012.00	
TFL CORPORATE	IVANTI UK LIMITED	Staff Training	100115109812493	09 Sep 2020	5,000.00	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	100415109805602	04 Sep 2020	5,000.00	
TFL CORPORATE	M&C SAATCHI LTD	Production Artwork And Design For Marketing	100115109777953	16 Sep 2020	5,000.00	
TFL CORPORATE	ADAM&EVEDDB	Research For Marketing Campaigns And Activities	100115109770687	24 Aug 2020	5,000.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	100115109805772	17 Sep 2020	5,000.00	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100415109803657	14 Sep 2020	5,000.00	
TRANSPORT TRADING LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	100415109807575	28 Aug 2020	5,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100015109808880	02 Sep 2020	5,000.00	
RAIL FOR LONDON LIMITED	THERMIT WELDING (GB) LTD	Track General Maintenance	102015109797694	01 Sep 2020	5,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	102015109804774	26 Aug 2020	5,000.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109796012	26 Aug 2020	5,000.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109798508	02 Sep 2020	5,000.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	100115109805699	25 Aug 2020	4,999.40	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109803599	18 Sep 2020	4,987.73	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	102515109804612	16 Sep 2020	4,984.22	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109811762	08 Sep 2020	4,986.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793609	24 Aug 2020	4,984.00	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10061900044631	26 Aug 2020	4,983.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901673767	02 Sep 2020	4,974.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	100715109799364	01 Sep 2020	4,970.99	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	100515109801474	26 Aug 2020	4,964.05	
LONDON UNDERGROUND LTD	P.A. ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	100515109814551	15 Sep 2020	4,963.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793114	24 Aug 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793273	24 Aug 2020	4,960.70	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	100515109817992	18 Sep 2020	4,960.10	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	100115109811555	08 Sep 2020	4,960.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673756	02 Sep 2020	4,947.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	100515109812381	09 Sep 2020	4,928.38	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109816940	15 Sep 2020	4,905.16	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100515109812470	08 Sep 2020	4,904.58	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	100515109802466	26 Aug 2020	4,904.11	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100115109811856	09 Sep 2020	4,900.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807322	26 Aug 2020	4,897.17	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807324	26 Aug 2020	4,897.17	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807571	08 Sep 2020	4,897.17	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807591	08 Sep 2020	4,897.17	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109770568	25 Aug 2020	4,896.00	
PUBLIC CARRIAGE OFFICE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100315109795329	24 Aug 2020	4,892.40	
LONDON UNDERGROUND LTD	ESG RAIL	Security Equipment	100515109805263	08 Sep 2020	4,892.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797024	01 Sep 2020	4,891.50	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	100815109801667	01 Sep 2020	4,884.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	103115109797814	26 Aug 2020	4,877.17	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	IT Consultancy	10041901673672	14 Sep 2020	4,875.03	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	100115109807612	27 Aug 2020	4,875.00	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	100615109807341	26 Aug 2020	4,870.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807028	26 Aug 2020	4,864.71	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109811938	07 Sep 2020	4,864.14	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109805876	25 Aug 2020	4,861.35	
LONDON UNDERGROUND LTD	R&M IMPRESSIONS LIMITED	Signalling Systems	100515109817304	16 Sep 2020	4,860.00	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	100415109805222	24 Aug 2020	4,850.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109807547	27 Aug 2020	4,850.00	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Staff Travel (Business Fares)	103315109813662	09 Sep 2020	4,850.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673694	02 Sep 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673695	02 Sep 2020	4,841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802690	14 Sep 2020	4,833.55	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109778451	09 Sep 2020	4,830.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797089	01 Sep 2020	4,827.33	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109807545	11 Sep 2020	4,825.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109807450	26 Aug 2020	4,825.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800550	26 Aug 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800552	26 Aug 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800567	26 Aug 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800568	26 Aug 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109800570	26 Aug 2020	4,822.42	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109813848	09 Sep 2020	4,817.56	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	103315109818201	18 Sep 2020	4,816.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798414	02 Sep 2020	4,815.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796614	01 Sep 2020	4,812.12	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109813745	11 Sep 2020	4,811.59	
LONDON UNDERGROUND LTD	MANUTAN UK LIMITED	Maintenance Materials	100515109795311	28 Aug 2020	4,807.36	
SURFACE TRANSPORT CORP	BEDFORD HOUSE LTD	Other Joint Funding Contributions	100219000066499	09 Sep 2020	4,805.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214998	14 Sep 2020	4,802.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793555	24 Aug 2020	4,792.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800121	08 Sep 2020	4,792.50	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109814244	15 Sep 2020	4,780.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109796447	26 Aug 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804052	15 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805330	16 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805608	16 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805609	16 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805706	16 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805724	16 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805744	16 Sep 2020	4,778.27	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109813628	09 Sep 2020	4,768.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109813653	09 Sep 2020	4,768.80	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109811545	09 Sep 2020	4,766.19	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109796389	24 Aug 2020	4,760.00	
TFL CORPORATE	CIVICA LTD	Software Maintenance	100115109804571	16 Sep 2020	4,750.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800557	26 Aug 2020	4,745.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800614	26 Aug 2020	4,745.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793302	24 Aug 2020	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796988	01 Sep 2020	4,739.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901673765	02 Sep 2020	4,734.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800148	08 Sep 2020	4,730.60	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015109807786	28 Aug 2020	4,726.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	100419016737010	02 Sep 2020	4,707.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071426	10 Sep 2020	4,706.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793520	24 Aug 2020	4,703.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109811764	08 Sep 2020	4,701.55	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109751553	11 Sep 2020	4,700.86	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109807615	01 Sep 2020	4,700.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794081	24 Aug 2020	4,690.29	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	100215109794570	24 Aug 2020	4,678.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803008	14 Sep 2020	4,676.30	
RAIL FOR LONDON LIMITED	SIEMENS	Signalling Systems	102015109805714	17 Sep 2020	4,665.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800004	08 Sep 2020	4,658.30	
TFL CORPORATE	ADFIELD HARVEY LTD	COVID 19 planning	100115109811004	03 Sep 2020	4,653.56	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	100815109799367	01 Sep 2020	4,651.34	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109815856	15 Sep 2020	4,650.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109797608	26 Aug 2020	4,650.00	
LUL NOMINEE SSL LIMITED	OMEGA RED GROUP LTD	Civil Engineering Construction Works	103115109795340	26 Aug 2020	4,650.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109811053	03 Sep 2020	4,640.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802971	14 Sep 2020	4,635.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109811057	03 Sep 2020	4,633.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793535	24 Aug 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802994	14 Sep 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793561	24 Aug 2020	4,632.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800110	08 Sep 2020	4,632.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800129	08 Sep 2020	4,632.70	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Traction Current	100515109795024	24 Aug 2020	4,632.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806910	26 Aug 2020	4,626.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	102015109810740	07 Sep 2020	4,621.50	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Computer Hardware	100515109811063	03 Sep 2020	4,620.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800180	08 Sep 2020	4,612.85	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	100515109797539	01 Sep 2020	4,610.00	
TUBE LINES LTD	QA IT SERVICE LTD	Staff Training	102515109803616	09 Sep 2020	4,608.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793111	24 Aug 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796925	01 Sep 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796958	01 Sep 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802857	14 Sep 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793101	24 Aug 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793239	24 Aug 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796768	01 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799611	08 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799891	08 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799886	08 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799990	08 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802507	14 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802515	14 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802555	14 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802607	14 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802625	14 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793187	24 Aug 2020	4,597.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799648	08 Sep 2020	4,597.40	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF REDBRIDGE	Building Maintenance & Repairs	100615109808175	28 Aug 2020	4,593.35	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109803522	14 Sep 2020	4,591.51	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	103315109811615	09 Sep 2020	4,590.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796631	01 Sep 2020	4,587.40	
CYCLE HIRE SCHEME	RITHERDON & CO LTD	Concession Maintenance Charge	101615109804048	27 Aug 2020	4,585.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	100515109799404	02 Sep 2020	4,584.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	100415109810750	09 Sep 2020	4,583.35	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	100415109812422	17 Sep 2020	4,583.35	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015109807241	26 Aug 2020	4,582.50	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109812543	09 Sep 2020	4,580.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793122	24 Aug 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793470	24 Aug 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796877	01 Sep 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799852	08 Sep 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800076	08 Sep 2020	4,579.15	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100515109818243	18 Sep 2020	4,574.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515109796112	26 Aug 2020	4,573.87	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	100515109817196	16 Sep 2020	4,561.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793145	24 Aug 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796765	01 Sep 2020	4,557.10	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109801150	26 Aug 2020	4,555.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794133	24 Aug 2020	4,549.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901673685	02 Sep 2020	4,548.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006175	10 Sep 2020	4,541.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673772	02 Sep 2020	4,522.00	
LUL NOMINEE SSL LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Maintenance Materials	103115109795227	24 Aug 2020	4,504.00	
TRANSPORT TRADING LTD	MR P MURRAY	Miscellaneous External Income	10041901673659	07 Sep 2020	4,502.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796885	01 Sep 2020	4,500.00	
LUL NOMINEE SSL LIMITED	KETECH SYSTEMS LTD	Civil Engineering Construction Works	103115109805621	26 Aug 2020	4,495.00	
LUL NOMINEE BCV LIMITED	STORAGE ASPECTS LIMITED	Professional Engineering Services	103315109784530	17 Sep 2020	4,483.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515109807730	27 Aug 2020	4,480.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515109816843	15 Sep 2020	4,480.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109805306	16 Sep 2020	4,479.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109804496	24 Aug 2020	4,478.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802146	02 Sep 2020	4,478.18	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794131	24 Aug 2020	4,468.86	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109801809	16 Sep 2020	4,467.36	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109809266	02 Sep 2020	4,466.66	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109797604	01 Sep 2020	4,462.96	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900071358	03 Sep 2020	4,458.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796675	01 Sep 2020	4,455.80	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109808276	01 Sep 2020	4,440.00	
LONDON RIVER SERVICES LTD	ABBOTT RISK CONSULTING	Building Maintenance & Repairs	100715109805646	26 Aug 2020	4,425.00	
TFL CORPORATE	CHOCOLATE FILMS LTD	Art And Poetry Installations And Programmes	100115109808320	28 Aug 2020	4,425.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Escalators	103315109798835	24 Aug 2020	4,416.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807299	26 Aug 2020	4,406.30	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807329	26 Aug 2020	4,406.30	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802147	02 Sep 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109802148	02 Sep 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109804497	02 Sep 2020	4,405.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799972	08 Sep 2020	4,400.80	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Civil Engineering Construction Works	103115109805282	16 Sep 2020	4,400.00	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	103115109804321	24 Aug 2020	4,382.89	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900006556	10 Sep 2020	4,376.57	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799176	03 Sep 2020	4,375.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799180	02 Sep 2020	4,375.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109816980	17 Sep 2020	4,371.62	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Repairs & Maintenance	100515109775889	03 Sep 2020	4,369.89	
DIAL A RIDE	CLARK ELECTRICAL IND. LTD	Building Maintenance & Repairs	101015109804562	24 Aug 2020	4,366.96	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	103315109818200	18 Sep 2020	4,360.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802744	14 Sep 2020	4,354.60	
TRANSPORT TRADING LTD	RK NEWS	Transvis Control - TTL	10041901673588	24 Aug 2020	4,352.16	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109818082	18 Sep 2020	4,351.74	
LUL NOMINEE BCV LIMITED	LAMBERTS RAIL LIMITED	Civil Engineering Construction Works	103315109808604	28 Aug 2020	4,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799936	08 Sep 2020	4,330.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109810902	03 Sep 2020	4,330.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109795238	24 Aug 2020	4,328.18	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100515109811869	09 Sep 2020	4,325.45	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	103115109799452	02 Sep 2020	4,324.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115109814250	10 Sep 2020	4,322.24	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109797599	26 Aug 2020	4,320.00	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	100515109796001	26 Aug 2020	4,318.43	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215154	10 Sep 2020	4,316.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109807570	08 Sep 2020	4,314.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109818153	18 Sep 2020	4,300.00	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Vehicle Parts Gas Oil & Lubricants	103315109810585	02 Sep 2020	4,290.65	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109805625	16 Sep 2020	4,281.40	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109805670	16 Sep 2020	4,280.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800182	08 Sep 2020	4,279.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796834	01 Sep 2020	4,275.00	
LONDON UNDERGROUND LTD	KOHLER UNINTERRUPTIBLE POWER LTD	Lift Maintenance	100515109794902	24 Aug 2020	4,272.13	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071431	10 Sep 2020	4,270.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802965	14 Sep 2020	4,266.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799861	08 Sep 2020	4,265.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810330	07 Sep 2020	4,259.95	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109807492	26 Aug 2020	4,258.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793587	24 Aug 2020	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797083	01 Sep 2020	4,257.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802523	14 Sep 2020	4,253.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215162	10 Sep 2020	4,252.43	
LUL NOMINEE SSL LIMITED	HILTON ABBEY LIMITED	Traction Current	103115109805347	26 Aug 2020	4,250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109799300	16 Sep 2020	4,246.80	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109804262	25 Aug 2020	4,244.75	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	100219000066557	10 Sep 2020	4,231.57	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215158	10 Sep 2020	4,231.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673702	02 Sep 2020	4,229.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109813778	15 Sep 2020	4,228.04	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215152	10 Sep 2020	4,227.37	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115109798057	01 Sep 2020	4,218.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215150	10 Sep 2020	4,218.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215160	10 Sep 2020	4,217.31	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215172	10 Sep 2020	4,211.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	103315109810790	07 Sep 2020	4,211.20	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066554	10 Sep 2020	4,210.34	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215173	10 Sep 2020	4,209.42	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215156	10 Sep 2020	4,209.03	
TRANSPORT TRADING LTD	MONTAGU EVANS LLP	Planning & Development Consultancy	100415109813728	09 Sep 2020	4,207.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066553	10 Sep 2020	4,206.73	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071425	10 Sep 2020	4,205.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215153	10 Sep 2020	4,205.49	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215151	10 Sep 2020	4,204.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810371	07 Sep 2020	4,204.43	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071424	10 Sep 2020	4,203.23	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816652	18 Sep 2020	4,203.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793445	24 Aug 2020	4,202.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799608	08 Sep 2020	4,202.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215148	10 Sep 2020	4,200.71	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	103315109805662	01 Sep 2020	4,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	100115109801997	09 Sep 2020	4,200.00	
LUL NOMINEE SSL LIMITED	THE TIMBER GROUP LTD	Track General Maintenance	103115109813431	08 Sep 2020	4,200.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066555	10 Sep 2020	4,199.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215147	10 Sep 2020	4,198.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215159	10 Sep 2020	4,198.34	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215175	10 Sep 2020	4,198.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109818208	18 Sep 2020	4,198.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215174	10 Sep 2020	4,197.62	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100515109803613	26 Aug 2020	4,197.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071427	10 Sep 2020	4,196.85	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011865	10 Sep 2020	4,196.77	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066552	10 Sep 2020	4,196.52	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071430	10 Sep 2020	4,196.05	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215149	10 Sep 2020	4,195.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215170	10 Sep 2020	4,195.04	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066558	10 Sep 2020	4,194.44	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215157	10 Sep 2020	4,194.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215163	10 Sep 2020	4,193.98	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215166	10 Sep 2020	4,193.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215146	10 Sep 2020	4,193.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215165	10 Sep 2020	4,193.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215168	10 Sep 2020	4,192.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071432	10 Sep 2020	4,191.78	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215164	10 Sep 2020	4,191.60	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	101215109807621	01 Sep 2020	4,191.30	
LONDON UNDERGROUND LTD	TRITON CONTRACTS LTD	Building Maintenance & Repairs	100515109815950	16 Sep 2020	4,190.00	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	103115109805770	25 Aug 2020	4,187.01	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215171	10 Sep 2020	4,186.66	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015109797349	28 Aug 2020	4,186.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215155	10 Sep 2020	4,185.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215161	10 Sep 2020	4,184.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215169	10 Sep 2020	4,184.33	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071423	10 Sep 2020	4,181.07	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109798877	02 Sep 2020	4,180.71	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071433	10 Sep 2020	4,180.18	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071429	10 Sep 2020	4,179.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901673753	02 Sep 2020	4,176.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109812097	07 Sep 2020	4,175.88	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109801234	26 Aug 2020	4,175.69	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798465	26 Aug 2020	4,174.84	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215167	10 Sep 2020	4,165.52	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109793560	24 Aug 2020	4,162.10	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100115109810769	04 Sep 2020	4,147.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109799363	02 Sep 2020	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793231	24 Aug 2020	4,137.84	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	100615109803481	10 Sep 2020	4,132.26	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109814534	15 Sep 2020	4,125.00	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100315109798610	02 Sep 2020	4,125.00	
TFL CORPORATE	OTM (UK) LTD	External Events Roads Shows And Face To Face	100115109811868	07 Sep 2020	4,125.00	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	100415109812450	08 Sep 2020	4,122.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793121	24 Aug 2020	4,121.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796875	01 Sep 2020	4,121.24	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109811333	04 Sep 2020	4,119.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810373	07 Sep 2020	4,117.04	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	102015109800649	04 Sep 2020	4,115.02	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109807550	01 Sep 2020	4,115.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	101215109800713	25 Aug 2020	4,108.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	101215109814149	15 Sep 2020	4,108.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799598	08 Sep 2020	4,101.39	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797229	01 Sep 2020	4,100.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803284	14 Sep 2020	4,100.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109807664	01 Sep 2020	4,100.00	
TFL CORPORATE	WVCCP GROUP LLP	Production Artwork And Design For Marketing	100115109795388	26 Aug 2020	4,100.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806827	26 Aug 2020	4,097.62	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	100115109807250	26 Aug 2020	4,095.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109801615	26 Aug 2020	4,092.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	100115109813359	08 Sep 2020	4,091.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803002	14 Sep 2020	4,091.22	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109798823	08 Sep 2020	4,088.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109801807	08 Sep 2020	4,088.00	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	100115109808391	01 Sep 2020	4,080.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109801071	24 Aug 2020	4,078.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	100115109807412	26 Aug 2020	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796597	01 Sep 2020	4,075.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793294	24 Aug 2020	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796745	01 Sep 2020	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793293	24 Aug 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796739	01 Sep 2020	4,069.20	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	103115109797995	01 Sep 2020	4,066.56	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	100115109808591	16 Sep 2020	4,063.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109813608	09 Sep 2020	4,060.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109801836	09 Sep 2020	4,054.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515109808396	17 Sep 2020	4,053.26	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109814589	16 Sep 2020	4,053.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796738	01 Sep 2020	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796744	01 Sep 2020	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799600	08 Sep 2020	4,050.80	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109815381	16 Sep 2020	4,050.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	100515109817493	17 Sep 2020	4,050.00	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Fleet	103115109810760	03 Sep 2020	4,050.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815454	16 Sep 2020	4,047.12	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance of Plant & Equipment	103115109804165	24 Aug 2020	4,046.25	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Maintenance of Telecommunications Equipment	100515109798209	01 Sep 2020	4,038.25	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109786273	08 Sep 2020	4,032.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109801804	08 Sep 2020	4,024.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109802214	09 Sep 2020	4,024.80	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Maintenance Materials	103115109815501	14 Sep 2020	4,020.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109794760	24 Aug 2020	4,019.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515109808382	14 Sep 2020	4,015.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515109808398	16 Sep 2020	4,015.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	100515109808403	14 Sep 2020	4,015.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109799421	26 Aug 2020	4,015.31	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810506	02 Sep 2020	4,012.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10315109817488	18 Sep 2020	4,008.96	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109802332	09 Sep 2020	4,008.50	
TRANSPORT TRADING LTD	LUCAS COLLINS	Transys Control - TTL	10041901673847	09 Sep 2020	4,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796842	01 Sep 2020	4,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796922	01 Sep 2020	4,000.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109789598	16 Sep 2020	4,000.00	
LONDON UNDERGROUND LTD	STONE SCAFFOLDING SERVICES LIMITED	Equipment Repairs & Maintenance	100515109791906	09 Sep 2020	4,000.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	102015109801175	01 Sep 2020	4,000.00	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10015109807774	28 Aug 2020	4,000.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Civil Engineering Construction Works	10315109797975	26 Aug 2020	4,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807731	07 Sep 2020	3,988.25	
LUL NOMINEE SSL LIMITED	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10315109810712	02 Sep 2020	3,986.50	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215109811122	03 Sep 2020	3,984.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	100515109815798	16 Sep 2020	3,983.00	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	102015109810540	17 Sep 2020	3,982.31	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	102015109807418	15 Sep 2020	3,979.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109789722	02 Sep 2020	3,978.69	
LONDON UNDERGROUND LTD	ASPIRE	Property Management Fees	100515109758111	11 Sep 2020	3,976.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015109805656	26 Aug 2020	3,960.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109811064	07 Sep 2020	3,960.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813650	09 Sep 2020	3,954.20	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	100515109817463	17 Sep 2020	3,951.50	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	102015109805157	25 Aug 2020	3,950.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109800658	02 Sep 2020	3,940.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806762	26 Aug 2020	3,939.36	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109797645	26 Aug 2020	3,938.64	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109801899	24 Aug 2020	3,933.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109798923	01 Sep 2020	3,928.20	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	100515109810874	03 Sep 2020	3,925.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109798600	08 Sep 2020	3,923.70	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109798802	08 Sep 2020	3,923.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793157	24 Aug 2020	3,919.14	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800385	08 Sep 2020	3,916.20	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109812095	07 Sep 2020	3,915.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796608	01 Sep 2020	3,914.19	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	10315109810979	04 Sep 2020	3,909.12	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	560405	100515109803580	14 Sep 2020	3,907.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816611	18 Sep 2020	3,903.42	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109814374	16 Sep 2020	3,901.99	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Office Accommodation Moves	100415109814666	15 Sep 2020	3,900.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109815155	16 Sep 2020	3,892.85	
TFL CORPORATE	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	100115109805616	26 Aug 2020	3,876.00	
RAIL FOR LONDON LIMITED	CLESCHAR CONTRACT SERVICES LTD	Maintenance Materials	102015109815343	14 Sep 2020	3,872.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109815871	17 Sep 2020	3,870.92	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109807586	08 Sep 2020	3,867.01	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806871	26 Aug 2020	3,864.58	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Track General Maintenance	10315109801431	24 Aug 2020	3,863.26	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109815449	16 Sep 2020	3,854.40	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109804627	24 Aug 2020	3,848.42	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673715	02 Sep 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100515109810872	03 Sep 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100515109810889	03 Sep 2020	3,846.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415109802274	24 Aug 2020	3,841.47	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901673724	02 Sep 2020	3,840.00	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	102515109775796	03 Sep 2020	3,836.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803018	14 Sep 2020	3,831.62	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109815251	16 Sep 2020	3,819.83	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006174	10 Sep 2020	3,815.96	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109801480	26 Aug 2020	3,809.28	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807482	26 Aug 2020	3,809.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796866	01 Sep 2020	3,800.00	
LONDON BUS SERVICES LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100615109812472	09 Sep 2020	3,800.00	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	100415109810944	07 Sep 2020	3,793.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793606	24 Aug 2020	3,790.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810367	07 Sep 2020	3,789.85	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109815379	16 Sep 2020	3,780.00	
LUL NOMINEE BCV LIMITED	EKE-ELECTRONICS LTD.	Maintenance Materials	103315109801520	04 Sep 2020	3,780.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793620	24 Aug 2020	3,775.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802664	14 Sep 2020	3,771.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109796317	26 Aug 2020	3,768.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806796	26 Aug 2020	3,767.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807014	26 Aug 2020	3,767.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901673699	02 Sep 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100615109804142	24 Aug 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100615109807632	27 Aug 2020	3,750.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100415109811800	09 Sep 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109804145	24 Aug 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109807642	27 Aug 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109807672	01 Sep 2020	3,750.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109809279	07 Sep 2020	3,744.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793599	24 Aug 2020	3,736.48	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	103315109808158	16 Sep 2020	3,728.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109811518	08 Sep 2020	3,727.57	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Stock Issues - Repairables	103315109803541	14 Sep 2020	3,720.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109800787	02 Sep 2020	3,710.00	
LUL NOMINEE SSL LIMITED	L.C SWITCHGEAR LTD	Electrical & Electronic Engineering	10315109794854	24 Aug 2020	3,709.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797073	01 Sep 2020	3,708.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802975	14 Sep 2020	3,704.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799672	08 Sep 2020	3,700.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109794908	24 Aug 2020	3,695.00	
LUL NOMINEE SSL LIMITED	SHIELD BATTERIES LTD	Fleet	10315109813411	09 Sep 2020	3,691.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799660	08 Sep 2020	3,685.86	
SURFACE TRANSPORT CORP	CASCADE CONSULTING	Management & Support Consultancy	100215109801870	10 Sep 2020	3,685.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799877	08 Sep 2020	3,682.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799875	08 Sep 2020	3,678.08	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109816943	17 Sep 2020	3,677.81	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	103315109817001	16 Sep 2020	3,677.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797053	01 Sep 2020	3,672.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793623	24 Aug 2020	3,670.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803031	14 Sep 2020	3,669.20	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Stock Issues - Repairables	103315109795407	26 Aug 2020	3,664.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802694	14 Sep 2020	3,663.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109737531	24 Aug 2020	3,662.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109737533	24 Aug 2020	3,662.32	
LUL NOMINEE BCV LIMITED	VAE UK LIMITED	Track General Maintenance	103315109805845	16 Sep 2020	3,658.80	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109798675	02 Sep 2020	3,650.80	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	10315109808987	01 Sep 2020	3,650.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015109803508	14 Sep 2020	3,646.42	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215019	14 Sep 2020	3,646.22	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109810567	02 Sep 2020	3,642.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109804544	26 Aug 2020	3,642.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109807417	26 Aug 2020	3,639.53	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109808096	28 Aug 2020	3,635.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810385	07 Sep 2020	3,634.34	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	100515109815320	16 Sep 2020	3,630.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793638	24 Aug 2020	3,627.60	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	102015109803507	24 Aug 2020	3,625.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	102015109811821	14 Sep 2020	3,625.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109800664	08 Sep 2020	3,623.39	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109797657	24 Aug 2020	3,621.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802995	14 Sep 2020	3,621.00	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	100515109810914	07 Sep 2020	3,612.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109812552	09 Sep 2020	3,609.56	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515109817030	17 Sep 2020	3,607.99	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103151098058226	16 Sep 2020	3,607.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797045	01 Sep 2020	3,605.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800106	08 Sep 2020	3,605.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109812542	08 Sep 2020	3,604.82	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109811969	09 Sep 2020	3,600.00	
SURFACE TRANSPORT CORP	KEITH MORTON	Legal Fees	10025109815464	14 Sep 2020	3,600.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109799203	02 Sep 2020	3,600.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019112	28 Aug 2020	3,600.00	
TFL CORPORATE	ADFIELD HARVEY LTD	COVID 19 planning	10015109810975	03 Sep 2020	3,600.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10045109803747	24 Aug 2020	3,599.58	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Staff Training	100515109812096	07 Sep 2020	3,595.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800200	08 Sep 2020	3,593.25	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	100515109807381	26 Aug 2020	3,592.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109804207	24 Aug 2020	3,589.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673713	02 Sep 2020	3,588.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	560405	100515109815349	14 Sep 2020	3,587.50	
VICTORIA COACH STATION LTD	GBM SERVICES LTD	Office Cleaning	100815109808149	28 Aug 2020	3,584.13	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900019135	28 Aug 2020	3,580.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109793116	24 Aug 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109796939	01 Sep 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673704	02 Sep 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673757	02 Sep 2020	3,558.00	
SURFACE TRANSPORT CORP	CITYFLEET	Maintenance Materials	10025109777184	24 Aug 2020	3,556.19	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797049	01 Sep 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797082	01 Sep 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800122	08 Sep 2020	3,553.50	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10025109812425	14 Sep 2020	3,551.25	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109761153	03 Sep 2020	3,550.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	102015109809580	03 Sep 2020	3,550.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	100515109817498	17 Sep 2020	3,549.00	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109811978	08 Sep 2020	3,548.22	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	102015109797661	24 Aug 2020	3,548.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	102015109797665	24 Aug 2020	3,548.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109813781	09 Sep 2020	3,545.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796592	01 Sep 2020	3,544.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796672	01 Sep 2020	3,544.60	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109811946	08 Sep 2020	3,539.22	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	103315109797537	26 Aug 2020	3,539.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	103315109805241	16 Sep 2020	3,539.20	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	100715109809532	03 Sep 2020	3,537.70	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109815189	17 Sep 2020	3,525.48	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	100515109799078	02 Sep 2020	3,519.00	
TRANSPORT TRADING LTD	CAVENDISH ENGINEERS LTD	Professional Engineering Services	100415109808680	17 Sep 2020	3,512.60	
LONDON UNDERGROUND LTD	BEAMFAST LTD	Track General Maintenance	100515109804050	10 Sep 2020	3,505.12	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109812516	08 Sep 2020	3,501.06	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799938	08 Sep 2020	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109805697	25 Aug 2020	3,500.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109811263	09 Sep 2020	3,496.08	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	100515109814677	11 Sep 2020	3,495.00	
TFL CORPORATE	GVA GRIMLEY LTD	Costs of Disp Inv Prop - TTL Planning	10015109788176	08 Sep 2020	3,495.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802727	14 Sep 2020	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793515	24 Aug 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800095	08 Sep 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802951	14 Sep 2020	3,490.08	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900064853	26 Aug 2020	3,490.00	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Track General Maintenance	10315109811992	08 Sep 2020	3,482.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901673739	02 Sep 2020	3,481.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798391	02 Sep 2020	3,480.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	10015109797785	24 Aug 2020	3,465.74	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	10015109812571	08 Sep 2020	3,465.74	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794082	24 Aug 2020	3,462.36	
LONDON BUS SERVICES LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100615109815499	14 Sep 2020	3,459.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807711	07 Sep 2020	3,457.73	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109810403	07 Sep 2020	3,450.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109815406	14 Sep 2020	3,450.00	
TFL CORPORATE	RIPPLE ROCK LTD	Computer Software	10015109810904	08 Sep 2020	3,437.50	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109801599	08 Sep 2020	3,427.61	
LONDON TRANSPORT MUSEUM	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	10115109798566	02 Sep 2020	3,427.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803025	14 Sep 2020	3,421.46	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	100515109810613	02 Sep 2020	3,420.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814846	17 Sep 2020	3,418.01	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	100515109805339	16 Sep 2020	3,409.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800165	08 Sep 2020	3,405.88	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Escalators	100515109801871	09 Sep 2020	3,400.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109802086	09 Sep 2020	3,398.00	
SURFACE TRANSPORT CORP	DVLA	Statutory Ads Notices Communications & Consultatio	10025109739403	10 Sep 2020	3,389.60	
TFL CORPORATE	THE KNOWLEDGE ACADEMY LIMITED	Staff Training	10015109801099	08 Sep 2020	3,387.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109789759	11 Sep 2020	3,380.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673729	02 Sep 2020	3,379.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802718	14 Sep 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109812379	07 Sep 2020	3,375.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109813996	09 Sep 2020	3,375.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109805278	16 Sep 2020	3,360.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109811900	08 Sep 2020	3,359.11	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797246	01 Sep 2020	3,354.78	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803043	14 Sep 2020	3,354.70	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109805259	24 Aug 2020	3,350.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109807271	26 Aug 2020	3,345.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797087	01 Sep 2020	3,344.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109801086	08 Sep 2020	3,339.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799704	08 Sep 2020	3,339.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Escalators	100515109805727	09 Sep 2020	3,335.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109807205	17 Sep 2020	3,330.45	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	100315109802456	25 Aug 2020	3,330.00	
SURFACE TRANSPORT CORP	FMH FUNDCO LTD	Road Maintenance	10021900066550	18 Sep 2020	3,322.80	
LUL NOMINEE SSL LIMITED	HI TECH MOULDINGS LTD	Signalling Systems	10315109795990	26 Aug 2020	3,321.29	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044057	10 Sep 2020	3,320.79	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901673740	02 Sep 2020	3,317.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798467	26 Aug 2020	3,313.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109805133	16 Sep 2020	3,312.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799929	08 Sep 2020	3,307.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673707	02 Sep 2020	3,302.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802996	14 Sep 2020	3,301.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806852	26 Aug 2020	3,301.40	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Fleet	10315109815498	14 Sep 2020	3,300.00	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109804729	02 Sep 2020	3,297.84	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109804572	24 Aug 2020	3,293.89	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109807306	26 Aug 2020	3,293.89	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109796281	26 Aug 2020	3,293.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806975	26 Aug 2020	3,291.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800104	08 Sep 2020	3,282.90	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109797744	17 Sep 2020	3,281.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793086	24 Aug 2020	3,276.32	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	102015109805168	28 Aug 2020	3,276.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109805626	02 Sep 2020	3,273.60	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	103315109798442	01 Sep 2020	3,272.96	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Costs of Disp Inv Prop - TTL Planning	100415109792248	24 Aug 2020	3,267.01	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109811065	03 Sep 2020	3,263.89	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109793135	24 Aug 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109802487	14 Sep 2020	3,263.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810526	07 Sep 2020	3,263.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109793028	24 Aug 2020	3,263.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806771	26 Aug 2020	3,260.46	
LONDON UNDERGROUND LTD	VEOLIA (ES) UK LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109805194	26 Aug 2020	3,258.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810369	07 Sep 2020	3,252.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797098	01 Sep 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800178	08 Sep 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800236	08 Sep 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803081	14 Sep 2020	3,241.38	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673875	10 Sep 2020	3,226.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673747	02 Sep 2020	3,225.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802863	14 Sep 2020	3,218.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797022	01 Sep 2020	3,210.06	
TFL CORPORATE	SAP UK LTD	Software Maintenance	100115109770949	26 Aug 2020	3,207.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109802217	09 Sep 2020	3,207.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109818139	18 Sep 2020	3,206.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515109815399	14 Sep 2020	3,205.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	100415109798192	26 Aug 2020	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673705	02 Sep 2020	3,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109805276	24 Aug 2020	3,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109805614	24 Aug 2020	3,200.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	102015109808066	28 Aug 2020	3,197.60	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673807	08 Sep 2020	3,196.90	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109805874	25 Aug 2020	3,196.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807009	26 Aug 2020	3,193.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793645	24 Aug 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797147	01 Sep 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800209	08 Sep 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803067	14 Sep 2020	3,189.05	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	102015109815723	15 Sep 2020	3,182.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796724	01 Sep 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802923	14 Sep 2020	3,178.49	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109810880	16 Sep 2020	3,176.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109798924	01 Sep 2020	3,170.64	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109812104	15 Sep 2020	3,166.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793374	24 Aug 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799630	08 Sep 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802754	14 Sep 2020	3,159.48	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109818105	18 Sep 2020	3,151.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673706	02 Sep 2020	3,148.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803110	14 Sep 2020	3,147.20	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109816950	15 Sep 2020	3,143.32	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109805645	15 Sep 2020	3,136.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796971	01 Sep 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799866	08 Sep 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802937	14 Sep 2020	3,127.90	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	103315109813904	10 Sep 2020	3,125.50	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	100115109794886	24 Aug 2020	3,125.17	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109804122	24 Aug 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109804133	24 Aug 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	100215109804137	24 Aug 2020	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901673735	02 Sep 2020	3,123.00	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	102015109810882	04 Sep 2020	3,116.99	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115109814805	11 Sep 2020	3,112.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109804035	24 Aug 2020	3,108.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816610	18 Sep 2020	3,107.20	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Cameras	100215109740627	14 Sep 2020	3,103.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794146	24 Aug 2020	3,100.20	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	103315109804068	15 Sep 2020	3,096.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109803593	24 Aug 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109804708	24 Aug 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109807331	01 Sep 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109812440	09 Sep 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109813749	16 Sep 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793542	24 Aug 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800127	08 Sep 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802973	14 Sep 2020	3,090.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	100515109805167	24 Aug 2020	3,084.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802496	14 Sep 2020	3,082.80	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	100115109811032	03 Sep 2020	3,082.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	100515109803810	26 Aug 2020	3,080.00	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Computer Hardware	100115109814168	14 Sep 2020	3,080.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109797828	26 Aug 2020	3,080.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	103115109798056	26 Aug 2020	3,077.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794085	24 Aug 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797230	01 Sep 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800386	08 Sep 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803268	14 Sep 2020	3,075.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100515109812463	08 Sep 2020	3,074.58	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	100215109796272	26 Aug 2020	3,074.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793612	24 Aug 2020	3,073.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794120	24 Aug 2020	3,072.96	
TUBE LINES LTD	STANDARD FUEL OILS LTD	Maintenance Materials	102515109801887	08 Sep 2020	3,071.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794143	24 Aug 2020	3,071.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793384	24 Aug 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796687	01 Sep 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799965	08 Sep 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802774	14 Sep 2020	3,070.56	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100515109810785	03 Sep 2020	3,061.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803296	14 Sep 2020	3,061.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806802	26 Aug 2020	3,060.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797156	01 Sep 2020	3,057.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793653	24 Aug 2020	3,053.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802717	14 Sep 2020	3,052.74	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	103315109808359	01 Sep 2020	3,050.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806855	26 Aug 2020	3,048.94	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	102415109805806	11 Sep 2020	3,047.50	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	102415109811844	11 Sep 2020	3,047.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797078	01 Sep 2020	3,045.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797079	01 Sep 2020	3,045.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	100415109798002	26 Aug 2020	3,039.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793158	24 Aug 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793236	24 Aug 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796632	01 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799612	08 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800039	08 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802506	14 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802804	14 Sep 2020	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109798925	01 Sep 2020	3,037.84	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109805694	26 Aug 2020	3,034.14	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109808174	28 Aug 2020	3,032.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806862	26 Aug 2020	3,029.52	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109812103	14 Sep 2020	3,028.68	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	100515109804528	24 Aug 2020	3,027.42	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808406	14 Sep 2020	3,023.33	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814546	10 Sep 2020	3,022.80	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814558	11 Sep 2020	3,022.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109815753	16 Sep 2020	3,018.43	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100115109810828	04 Sep 2020	3,016.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109797126	01 Sep 2020	3,015.70	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109803024	14 Sep 2020	3,015.70	
LUL NOMINEE SSL LIMITED	SIEMENS	Traffic Signals	103115109804580	24 Aug 2020	3,012.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	102015109809281	16 Sep 2020	3,009.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109801058	08 Sep 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109801097	08 Sep 2020	3,005.82	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109808746	01 Sep 2020	3,005.30	
LONDON UNDERGROUND LTD	TRAKA PLC	Signalling Systems	100515109804201	15 Sep 2020	3,003.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	100515109814668	15 Sep 2020	3,002.87	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	100515109816842	15 Sep 2020	3,002.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802912	14 Sep 2020	3,000.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100615109807665	01 Sep 2020	3,000.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	100115109801987	09 Sep 2020	3,000.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109814132	14 Sep 2020	3,000.00	
TFL CORPORATE	MARIE DEMETRIOU QC	Legal Fees	100115109803983	24 Aug 2020	3,000.00	
SURFACE TRANSPORT CORP	HARRIET TOWNSEND	Legal Fees	100215109813995	11 Sep 2020	3,000.00	
LONDON UNDERGROUND LTD	TROWERS & HAMLINS LLP	Legal Fees	100515109811116	03 Sep 2020	3,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	100219000066178	16 Sep 2020	3,000.00	
TFL CORPORATE	GVA GRIMLEY LTD	Costs of Disp Inv Prop - TTL Planning	100115109736299	08 Sep 2020	3,000.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	100515109807782	01 Sep 2020	2,999.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793120	24 Aug 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793123	24 Aug 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796957	01 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796961	01 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799848	08 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799854	08 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802686	14 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802689	14 Sep 2020	2,997.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803004	14 Sep 2020	2,996.11	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798727	26 Aug 2020	2,995.74	
LONDON UNDERGROUND LTD	BTS LTD.	Electrical Equipment Maintenance	100515109805601	03 Sep 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673743	02 Sep 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673744	02 Sep 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673861	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673862	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673863	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673864	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673865	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673866	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673867	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673868	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673869	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673870	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673871	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673872	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673873	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673874	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673876	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673877	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673878	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673879	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673881	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673882	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673883	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673884	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673885	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673886	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673887	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673888	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673889	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673890	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673891	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673892	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673893	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673894	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673895	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673896	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673897	10 Sep 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673898	10 Sep 2020	2,994.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015109805639	26 Aug 2020	2,990.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796843	01 Sep 2020	2,988.44	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673880	10 Sep 2020	2,985.11	
LONDON UNDERGROUND LTD	R T BEARINGS LIMITED	Fleet	100515109796838	24 Aug 2020	2,980.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109805796	16 Sep 2020	2,975.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109808312	28 Aug 2020	2,975.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315109805252	24 Aug 2020	2,968.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	100115109796568	26 Aug 2020	2,967.75	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Signalling Systems	100515109801015	02 Sep 2020	2,964.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794706	24 Aug 2020	2,962.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794727	24 Aug 2020	2,962.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793556	24 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793557	24 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793566	24 Aug 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797048	01 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800123	08 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800137	08 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802999	14 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803000	14 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803009	14 Sep 2020	2,961.25	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	102415109808424	28 Aug 2020	2,958.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806821	26 Aug 2020	2,951.84	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103115109805303	16 Sep 2020	2,951.52	
LT MUSEUM TRADING LTD	PREMEC	LTM Purchase of Gifts for Resale	10241900019106	28 Aug 2020	2,950.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109803789	24 Aug 2020	2,935.75	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	100115109805805	26 Aug 2020	2,935.50	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	100115109805812	26 Aug 2020	2,935.50	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	100115109805817	26 Aug 2020	2,935.50	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	COVID 19 planning	100515109812478	09 Sep 2020	2,935.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797025	01 Sep 2020	2,933.64	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415109812534	08 Sep 2020	2,933.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800086	08 Sep 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802906	14 Sep 2020	2,925.70	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109736617	07 Sep 2020	2,925.14	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109816959	17 Sep 2020	2,922.86	
LT MUSEUM TRADING LTD	SAFE HAVEN BOOKS	Purchase of Books for Resale	10241900019134	28 Aug 2020	2,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901673721	02 Sep 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673731	02 Sep 2020	2,918.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793354	24 Aug 2020	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799597	08 Sep 2020	2,911.35	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Track General Maintenance	100515109810936	03 Sep 2020	2,908.50	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109810571	02 Sep 2020	2,906.40	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100115109811113	07 Sep 2020	2,902.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	103315109818085	18 Sep 2020	2,900.48	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109795195	26 Aug 2020	2,899.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109800868	02 Sep 2020	2,891.52	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109799769	08 Sep 2020	2,890.40	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109810722	16 Sep 2020	2,890.36	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800430	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800431	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800897	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800899	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800900	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800901	08 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109804795	16 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109804796	16 Sep 2020	2,890.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109804797	16 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109804798	16 Sep 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109804799	16 Sep 2020	2,890.00	
TRANSPORT TRADING LTD	TEW PLUS LTD	Building Maintenance & Repairs	100415109808588	01 Sep 2020	2,886.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109803956	15 Sep 2020	2,879.57	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807567	03 Sep 2020	2,879.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109812523	09 Sep 2020	2,878.18	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796212	26 Aug 2020	2,878.06	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813495	08 Sep 2020	2,878.06	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813497	08 Sep 2020	2,878.06	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044722	10 Sep 2020	2,877.13	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109807034	26 Aug 2020	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	100115109816725	18 Sep 2020	2,875.00	
DIAL A RIDE	RENTOKIL INITIAL UK LTD (PEST CTRL)	Office Cleaning	101015109814327	16 Sep 2020	2,870.33	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109802360	26 Aug 2020	2,868.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109803318	26 Aug 2020	2,868.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793307	24 Aug 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796986	01 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799869	08 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799876	08 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802699	14 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802706	14 Sep 2020	2,867.30	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109778706	03 Sep 2020	2,865.44	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109805671	16 Sep 2020	2,865.44	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	103115109795498	28 Aug 2020	2,859.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797042	01 Sep 2020	2,857.26	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109802669	14 Sep 2020	2,849.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109802872	14 Sep 2020	2,849.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887068	07 Sep 2020	2,846.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109817541	17 Sep 2020	2,844.37	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109794373	24 Aug 2020	2,842.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673770	02 Sep 2020	2,841.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793629	24 Aug 2020	2,838.51	
LUL NOMINEE SSL LIMITED	SICAME ELECTRICAL DEVELOPMENTS	Fleet	103115109698579	11 Sep 2020	2,838.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109809436	02 Sep 2020	2,835.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673712	02 Sep 2020	2,834.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109815283	14 Sep 2020	2,830.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793663	24 Aug 2020	2,829.75	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415109812530	08 Sep 2020	2,829.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808238	02 Sep 2020	2,828.77	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Heating & Lighting	103315109810922	03 Sep 2020	2,826.64	
LUL NOMINEE SSL LIMITED	AMNITEC LTD	Maintenance Materials	103115109807240	28 Aug 2020	2,820.00	
LUL NOMINEE SSL LIMITED	AMNITEC LTD	Maintenance Materials	103115109807243	28 Aug 2020	2,820.00	
LUL NOMINEE SSL LIMITED	AMNITEC LTD	Maintenance Materials	103115109807246	28 Aug 2020	2,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800014	08 Sep 2020	2,819.28	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109807255	26 Aug 2020	2,813.65	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109807291	26 Aug 2020	2,813.65	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	103115109805149	26 Aug 2020	2,812.25	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799177	03 Sep 2020	2,810.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	100115109799181	02 Sep 2020	2,810.00	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Fleet	103115109804073	15 Sep 2020	2,809.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793558	24 Aug 2020	2,805.72	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109813889	14 Sep 2020	2,805.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796217	26 Aug 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796218	26 Aug 2020	2,804.78	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	100515109815462	16 Sep 2020	2,800.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Furniture & Equipment	103115109769389	26 Aug 2020	2,800.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	103315109811334	18 Sep 2020	2,800.00	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	100515109817471	17 Sep 2020	2,800.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066559	10 Sep 2020	2,796.92	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109798205	26 Aug 2020	2,789.55	
LUL NOMINEE SSL LIMITED	IG WATTELUW CR S R O	Fleet	103115109798627	04 Sep 2020	2,788.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793077	24 Aug 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793373	24 Aug 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796618	01 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796714	01 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799605	08 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799625	08 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799667	08 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802500	14 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802522	14 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802568	14 Sep 2020	2,784.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793611	24 Aug 2020	2,778.47	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109804157	15 Sep 2020	2,775.63	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109796307	26 Aug 2020	2,773.12	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109805860	16 Sep 2020	2,770.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109795308	26 Aug 2020	2,770.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109810948	07 Sep 2020	2,765.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109814307	14 Sep 2020	2,762.02	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673899	10 Sep 2020	2,760.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615109813845	11 Sep 2020	2,759.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813213	11 Sep 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793377	24 Aug 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793401	24 Aug 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796732	01 Sep 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799685	08 Sep 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802926	14 Sep 2020	2,758.56	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109805290	16 Sep 2020	2,750.00	
TFL CORPORATE	RIPPLE ROCK LTD	Computer Software	100115109810895	08 Sep 2020	2,750.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813222	11 Sep 2020	2,743.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813225	11 Sep 2020	2,743.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813282	11 Sep 2020	2,743.14	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109807301	26 Aug 2020	2,741.29	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Equipment Repairs & Maintenance	102515109814569	11 Sep 2020	2,739.27	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109804661	16 Sep 2020	2,738.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109798499	02 Sep 2020	2,735.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802730	14 Sep 2020	2,734.26	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Maintenance Materials	103315109807659	11 Sep 2020	2,734.00	
LONDON UNDERGROUND LTD	ASPIRE	Property Management Fees	100515109792051	11 Sep 2020	2,730.00	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	100515109814378	17 Sep 2020	2,725.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793398	24 Aug 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799673	08 Sep 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799919	08 Sep 2020	2,723.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806873	26 Aug 2020	2,720.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802734	14 Sep 2020	2,720.13	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	101015109816944	17 Sep 2020	2,719.49	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109801573	08 Sep 2020	2,717.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800094	08 Sep 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802978	14 Sep 2020	2,717.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109814735	11 Sep 2020	2,716.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109799267	02 Sep 2020	2,714.50	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109795900	26 Aug 2020	2,713.92	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109801269	08 Sep 2020	2,713.92	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673742	02 Sep 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673752	02 Sep 2020	2,713.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Civil Engineering Construction Works	100515109808184	01 Sep 2020	2,712.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109815833	14 Sep 2020	2,700.00	
TFL CORPORATE	SHEEBA SHETTY	Planning & Development Consultancy	100115109812554	17 Sep 2020	2,700.00	
LONDON UNDERGROUND LTD	SOCIA LIMITED	Planning & Development Consultancy	100515109809295	04 Sep 2020	2,700.00	
LONDON UNDERGROUND LTD	MASON ADVISORY LTD	Planning & Development Consultancy	100515109814672	11 Sep 2020	2,700.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Track General Maintenance	100515109811285	03 Sep 2020	2,700.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793675	24 Aug 2020	2,699.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109810907	03 Sep 2020	2,697.23	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044727	10 Sep 2020	2,695.71	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Track General Maintenance	100515109804174	24 Aug 2020	2,692.00	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Track General Maintenance	100515109805169	26 Aug 2020	2,692.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109812098	07 Sep 2020	2,691.78	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797245	01 Sep 2020	2,691.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109796109	26 Aug 2020	2,690.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109796563	26 Aug 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901673734	02 Sep 2020	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793147	24 Aug 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796612	01 Sep 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799603	08 Sep 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802497	14 Sep 2020	2,686.30	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109794316	24 Aug 2020	2,686.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796611	01 Sep 2020	2,685.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793627	24 Aug 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797085	01 Sep 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803019	14 Sep 2020	2,681.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109812408	08 Sep 2020	2,680.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	100419016737314	02 Sep 2020	2,678.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109805323	24 Aug 2020	2,676.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802736	14 Sep 2020	2,673.40	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109795764	26 Aug 2020	2,673.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800248	08 Sep 2020	2,671.07	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109796284	26 Aug 2020	2,670.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673701	02 Sep 2020	2,668.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115109801562	24 Aug 2020	2,663.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673764	02 Sep 2020	2,662.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109801735	09 Sep 2020	2,660.05	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	COVID 19 planning	100515109817572	18 Sep 2020	2,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802785	14 Sep 2020	2,658.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793152	24 Aug 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796622	01 Sep 2020	2,658.20	
TRANSPORT TRADING LTD	STAY CAMPUS LONDON LIMITED	Transys Control - TTL	10041901673780	02 Sep 2020	2,656.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109803637	14 Sep 2020	2,649.14	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109797620	26 Aug 2020	2,648.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103115109798329	02 Sep 2020	2,648.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109814603	14 Sep 2020	2,647.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793457	24 Aug 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796933	01 Sep 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800068	08 Sep 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802866	14 Sep 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802536	14 Sep 2020	2,646.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888123	10 Sep 2020	2,645.10	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	103315109814360	10 Sep 2020	2,645.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109811006	07 Sep 2020	2,645.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109803598	16 Sep 2020	2,644.14	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	100515109818141	18 Sep 2020	2,640.50	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Roads	100215109804714	16 Sep 2020	2,640.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	100419016733687	02 Sep 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	100419016737301	02 Sep 2020	2,636.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797034	01 Sep 2020	2,633.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796772	01 Sep 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796773	01 Sep 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796849	01 Sep 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796850	01 Sep 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796655	01 Sep 2020	2,632.90	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	100615109814005	11 Sep 2020	2,631.40	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	100115109803710	09 Sep 2020	2,631.21	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109796034	26 Aug 2020	2,629.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800011	08 Sep 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802746	14 Sep 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796620	01 Sep 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800007	08 Sep 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802740	14 Sep 2020	2,625.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888278	10 Sep 2020	2,621.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109813730	14 Sep 2020	2,611.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	100419016737668	02 Sep 2020	2,611.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109796591	01 Sep 2020	2,610.84	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109799594	08 Sep 2020	2,610.84	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	103115109817194	16 Sep 2020	2,608.08	
LUL NOMINEE BCV LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	103315109802076	09 Sep 2020	2,605.98	
LONDON UNDERGROUND LTD	ASPIRE	Property Management Fees	100515109788228	11 Sep 2020	2,604.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	100515109817626	17 Sep 2020	2,603.57	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	COVID 19 planning	100515109807679	28 Aug 2020	2,602.95	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100515109804652	16 Sep 2020	2,600.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887067	07 Sep 2020	2,600.40	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	100515109807446	26 Aug 2020	2,600.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109798655	02 Sep 2020	2,599.37	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109795836	26 Aug 2020	2,597.20	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	100515109814186	16 Sep 2020	2,593.50	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	100115109811028	03 Sep 2020	2,591.64	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798728	26 Aug 2020	2,591.09	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793613	24 Aug 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797112	01 Sep 2020	2,587.05	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	100515109807750	01 Sep 2020	2,585.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	100515109767359	24 Aug 2020	2,580.48	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Computer Consumables	103115109803621	14 Sep 2020	2,580.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044726	10 Sep 2020	2,568.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103315109807602	27 Aug 2020	2,564.80	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Building Maintenance & Repairs	100515109814797	15 Sep 2020	2,562.55	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Equipment Repairs & Maintenance	100515109795694	26 Aug 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109794903	10 Sep 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109804603	11 Sep 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109807517	11 Sep 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109807619	11 Sep 2020	2,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796963	01 Sep 2020	2,551.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793218	24 Aug 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793400	24 Aug 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796729	01 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796730	01 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799683	08 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800030	08 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802791	14 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802924	14 Sep 2020	2,549.90	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109808735	02 Sep 2020	2,546.72	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109801092	08 Sep 2020	2,545.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	100515109816848	15 Sep 2020	2,542.59	
LONDON UNDERGROUND LTD	REELEY LTD	Lift Maintenance	100515109815510	16 Sep 2020	2,532.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793132	24 Aug 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793156	24 Aug 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796613	01 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796626	01 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796992	01 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799604	08 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799609	08 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799652	08 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799882	08 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800019	08 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802548	14 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802735	14 Sep 2020	2,531.65	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814380	10 Sep 2020	2,529.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796656	01 Sep 2020	2,528.68	
LT MUSEUM TRADING LTD	TINY BOX COMPANY LTD	LTM Warehousing & Packaging	102415109802090	26 Aug 2020	2,525.70	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	100515109801584	01 Sep 2020	2,525.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109814718	15 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109805777	26 Aug 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109805786	26 Aug 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109811339	08 Sep 2020	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797088	01 Sep 2020	2,523.12	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109815957	15 Sep 2020	2,522.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800060	08 Sep 2020	2,521.62	
TFL CORPORATE	LEEDS COLLEGE OF BUILDING	Planning & Development Consultancy	10015109815170	14 Sep 2020	2,520.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793517	24 Aug 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797033	01 Sep 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800101	08 Sep 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802952	14 Sep 2020	2,518.60	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109795763	26 Aug 2020	2,518.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803030	14 Sep 2020	2,516.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886235	03 Sep 2020	2,513.30	
TFL CORPORATE	UEDEMY INC	Computer Software	10015109758932	02 Sep 2020	2,512.11	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015109805653	26 Aug 2020	2,511.90	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807400	16 Sep 2020	2,507.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800005	08 Sep 2020	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802733	14 Sep 2020	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793090	24 Aug 2020	2,506.32	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	100315109802455	25 Aug 2020	2,505.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109801808	08 Sep 2020	2,504.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793361	24 Aug 2020	2,500.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793299	24 Aug 2020	2,500.00	
TFL CORPORATE	WSP UK LTD	Planning & Development Consultancy	10015109795953	26 Aug 2020	2,500.00	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Costs of Disp Inv Prop - TTL Planning	100415109789652	10 Sep 2020	2,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109811775	16 Sep 2020	2,497.09	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109817658	17 Sep 2020	2,488.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806831	26 Aug 2020	2,486.40	
TFL CORPORATE	KADFIRE LTD	Design & Production Of Maps & Timetable Publicity	10015109813663	11 Sep 2020	2,486.25	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515109803771	25 Aug 2020	2,484.83	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	102015109808361	28 Aug 2020	2,484.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803476	14 Sep 2020	2,483.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800006	08 Sep 2020	2,477.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109800589	26 Aug 2020	2,475.88	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109799258	02 Sep 2020	2,475.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	100415109805255	26 Aug 2020	2,472.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793559	24 Aug 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797070	01 Sep 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800125	08 Sep 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803003	14 Sep 2020	2,468.60	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	100515109805361	16 Sep 2020	2,461.64	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803624	09 Sep 2020	2,458.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002563	03 Sep 2020	2,457.70	
TFL CORPORATE	NETROADSHOW INC.	Management & Support Consultancy	10015109786563	10 Sep 2020	2,457.33	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793562	24 Aug 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797075	01 Sep 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800130	08 Sep 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802974	14 Sep 2020	2,446.90	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109801122	08 Sep 2020	2,445.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109810777	09 Sep 2020	2,443.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793617	24 Aug 2020	2,442.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793590	24 Aug 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797092	01 Sep 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800171	08 Sep 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803023	14 Sep 2020	2,436.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796782	01 Sep 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793154	24 Aug 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796624	01 Sep 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796766	01 Sep 2020	2,430.32	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109810390	07 Sep 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109816626	18 Sep 2020	2,425.90	
LUL NOMINEE BCV LIMITED	AUTODRAIN	Equipment Repairs & Maintenance	103315109817033	16 Sep 2020	2,422.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109807430	08 Sep 2020	2,422.19	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215176	10 Sep 2020	2,421.24	
LONDON UNDERGROUND LTD	TRITON CONTRACTS LTD	Building Maintenance & Repairs	100515109815944	16 Sep 2020	2,420.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673787	03 Sep 2020	2,419.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109801806	08 Sep 2020	2,410.29	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109793588	24 Aug 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109800168	08 Sep 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109803020	14 Sep 2020	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797027	01 Sep 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800098	08 Sep 2020	2,407.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793151	24 Aug 2020	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802516	14 Sep 2020	2,404.68	
SURFACE TRANSPORT CORP	TMSD	General Fees & Charges	100219000066572	14 Sep 2020	2,400.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109808409	01 Sep 2020	2,400.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10051900214944	24 Aug 2020	2,400.00	
LUL NOMINEE BCV LIMITED	DIRECTA UK LTD	Escalators	103315109808183	15 Sep 2020	2,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793082	24 Aug 2020	2,399.25	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794201	24 Aug 2020	2,399.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793615	24 Aug 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797117	01 Sep 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800199	08 Sep 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803056	14 Sep 2020	2,394.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813262	11 Sep 2020	2,394.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793480	24 Aug 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793481	24 Aug 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793482	24 Aug 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796969	01 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796970	01 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796972	01 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799864	08 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799865	08 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800082	08 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802892	14 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802893	14 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802894	14 Sep 2020	2,392.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793508	24 Aug 2020	2,391.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802944	14 Sep 2020	2,391.40	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109798793	02 Sep 2020	2,390.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793656	24 Aug 2020	2,387.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797143	01 Sep 2020	2,387.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800205	08 Sep 2020	2,387.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803063	14 Sep 2020	2,387.05	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109795457	15 Sep 2020	2,386.55	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109814154	14 Sep 2020	2,379.76	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109752587	16 Sep 2020	2,378.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803107	14 Sep 2020	2,377.76	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	100619000044700	04 Sep 2020	2,377.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109811828	08 Sep 2020	2,377.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800009	08 Sep 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802743	14 Sep 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793303	24 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793529	24 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793532	24 Aug 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797062	01 Sep 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800146	08 Sep 2020	2,370.00	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799949	08 Sep 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802499	14 Sep 2020	2,354.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887242	07 Sep 2020	2,354.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109815758	14 Sep 2020	2,352.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793463	24 Aug 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793464	24 Aug 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796867	01 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799828	08 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800071	08 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802933	14 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802934	14 Sep 2020	2,350.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109797294	26 Aug 2020	2,349.50	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109804109	09 Sep 2020	2,349.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793506	24 Aug 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793563	24 Aug 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797076	01 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800131	08 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802976	14 Sep 2020	2,349.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793301	24 Aug 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796980	01 Sep 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799937	08 Sep 2020	2,346.05	
LONDON UNDERGROUND LTD	WISER RECYCLING LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109785638	25 Aug 2020	2,345.81	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109816941	15 Sep 2020	2,345.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802921	14 Sep 2020	2,345.42	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109810724	16 Sep 2020	2,345.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800090	08 Sep 2020	2,344.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793540	24 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793552	24 Aug 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797060	01 Sep 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797069	01 Sep 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800144	08 Sep 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793548	24 Aug 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800154	08 Sep 2020	2,340.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109794766	24 Aug 2020	2,339.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793681	24 Aug 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803098	14 Sep 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793565	24 Aug 2020	2,338.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793607	24 Aug 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800135	08 Sep 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793564	24 Aug 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797064	01 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797067	01 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800136	08 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800149	08 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800161	08 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803001	14 Sep 2020	2,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793644	24 Aug 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793676	24 Aug 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797138	01 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797144	01 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800227	08 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800245	08 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803094	14 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800232	08 Sep 2020	2,335.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806808	26 Aug 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810277	07 Sep 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810365	07 Sep 2020	2,335.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793144	24 Aug 2020	2,329.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796609	01 Sep 2020	2,329.15	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109811521	04 Sep 2020	2,329.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800175	08 Sep 2020	2,326.95	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109798638	26 Aug 2020	2,325.68	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109813440	09 Sep 2020	2,325.00	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109815858	15 Sep 2020	2,325.00	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109815870	15 Sep 2020	2,325.00	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109815886	15 Sep 2020	2,325.00	
TFL CORPORATE	UNIVERSITY OF GLASGOW	Staff Training	10011900071441	17 Sep 2020	2,325.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109800797	24 Aug 2020	2,323.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802530	14 Sep 2020	2,323.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806765	26 Aug 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810362	07 Sep 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816676	18 Sep 2020	2,322.45	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109815816	17 Sep 2020	2,320.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793518	24 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793530	24 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793541	24 Aug 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797061	01 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800103	08 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800145	08 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802966	14 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793524	24 Aug 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797040	01 Sep 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800119	08 Sep 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802997	14 Sep 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793550	24 Aug 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802988	14 Sep 2020	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797103	01 Sep 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793634	24 Aug 2020	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793642	24 Aug 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800164	08 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800185	08 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800226	08 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803076	14 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803082	14 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803113	14 Sep 2020	2,315.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800114	08 Sep 2020	2,313.02	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793528	24 Aug 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797043	01 Sep 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800115	08 Sep 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803007	14 Sep 2020	2,310.95	
LUL NOMINEE SSL LIMITED	KC CONTROLS	Pumps & Drainage	10315109802370	09 Sep 2020	2,308.50	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109814794	15 Sep 2020	2,306.59	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109801199	08 Sep 2020	2,305.91	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	102415109804680	25 Aug 2020	2,305.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793363	24 Aug 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796619	01 Sep 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799951	08 Sep 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802739	14 Sep 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793127	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793131	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793268	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793292	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793305	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793315	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793484	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793485	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793487	24 Aug 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796928	01 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796962	01 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796973	01 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796976	01 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796984	01 Sep 2020	2,301.50	







Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793224	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793248	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793256	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793366	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793375	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793378	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793392	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793393	24 Aug 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796604	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796606	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796610	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796623	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796630	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796657	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796668	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796674	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796679	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796683	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796690	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796718	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796719	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796742	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796803	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796831	01 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799610	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799645	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799777	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799907	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799945	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799953	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799958	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799961	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799963	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799966	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799971	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799974	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799975	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799996	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800003	08 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802494	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802529	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802541	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802544	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802552	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802562	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802570	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802571	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802590	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802627	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802643	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802731	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802741	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802755	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802760	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802767	14 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802505	14 Sep 2020	2,278.49	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	00505109808299	28 Aug 2020	2,275.00	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Signalling Systems	10315109788261	08 Sep 2020	2,275.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797068	01 Sep 2020	2,272.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793364	24 Aug 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796625	01 Sep 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800008	08 Sep 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802742	14 Sep 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793418	24 Aug 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796774	01 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796777	01 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800042	08 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800043	08 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802808	14 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802810	14 Sep 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806835	26 Aug 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813260	11 Sep 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816667	18 Sep 2020	2,270.00	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015109808256	01 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793275	24 Aug 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793277	24 Aug 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796935	01 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799817	08 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802663	14 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802666	14 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802869	14 Sep 2020	2,269.95	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Maintenance Materials	00505109807589	27 Aug 2020	2,269.72	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	00505109800543	03 Sep 2020	2,269.45	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	00505109794321	24 Aug 2020	2,269.01	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	00405109768394	01 Sep 2020	2,265.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800231	08 Sep 2020	2,263.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793143	24 Aug 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796607	01 Sep 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799946	08 Sep 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802495	14 Sep 2020	2,263.35	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	00505109810916	03 Sep 2020	2,260.70	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	00205109798498	02 Sep 2020	2,260.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793410	24 Aug 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796760	01 Sep 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800036	08 Sep 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802600	14 Sep 2020	2,260.30	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REVINDS LTD	Fleet	10331509803357	09 Sep 2020	2,260.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	00205109811426	09 Sep 2020	2,258.67	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019087	01 Sep 2020	2,258.27	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800133	08 Sep 2020	2,256.55	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	00205109793545	24 Aug 2020	2,252.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793134	24 Aug 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796589	01 Sep 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802725	14 Sep 2020	2,250.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109805729	16 Sep 2020	2,250.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793125	24 Aug 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793349	24 Aug 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793478	24 Aug 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793479	24 Aug 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793595	24 Aug 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796879	01 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796968	01 Sep 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797102	01 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799779	08 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799930	08 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800081	08 Sep 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800184	08 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802691	14 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802847	14 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802936	14 Sep 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803034	14 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109794221	24 Aug 2020	2,250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109797096	01 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109797097	01 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109800176	08 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109800177	08 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109803028	14 Sep 2020	2,250.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515109811100	14 Sep 2020	2,250.00	
TFL CORPORATE	AC TOWN PLANNING LTD	Planning & Development Consultancy	100115109809009	07 Sep 2020	2,250.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109807634	27 Aug 2020	2,250.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115109811106	03 Sep 2020	2,250.00	
TFL CORPORATE	GVA GRIMLEY LTD	Costs of Disp Inv Prop - TTL Planning	100115109761388	08 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793266	24 Aug 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796845	01 Sep 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800065	08 Sep 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802653	14 Sep 2020	2,249.95	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100615109803343	09 Sep 2020	2,248.42	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109802046	02 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109802051	02 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109802069	02 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109804047	24 Aug 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109804049	24 Aug 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805285	09 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805291	09 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805293	09 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805300	09 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805302	09 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109808113	16 Sep 2020	2,248.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799632	08 Sep 2020	2,247.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887059	07 Sep 2020	2,246.85	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	103115109802140	09 Sep 2020	2,246.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802963	14 Sep 2020	2,244.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109805788	16 Sep 2020	2,240.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	103315109803364	16 Sep 2020	2,240.00	
LONDON UNDERGROUND LTD	SPACIOTEMPO	Maintenance Materials	100515109814594	11 Sep 2020	2,240.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109808214	02 Sep 2020	2,238.59	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109808049	01 Sep 2020	2,238.25	
LUL NOMINEE SSL LIMITED	UNILATHE LIMITED	Fleet	103115109813929	09 Sep 2020	2,238.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109814306	10 Sep 2020	2,237.60	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109811515	08 Sep 2020	2,237.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793475	24 Aug 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796964	01 Sep 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799932	08 Sep 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802935	14 Sep 2020	2,236.95	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Fleet	103115109806728	02 Sep 2020	2,235.20	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	100215109807442	08 Sep 2020	2,234.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806860	26 Aug 2020	2,233.30	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109801453	09 Sep 2020	2,232.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793362	24 Aug 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796615	01 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799948	08 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799959	08 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802737	14 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793088	24 Aug 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796703	01 Sep 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799661	08 Sep 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802559	14 Sep 2020	2,225.70	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109808127	28 Aug 2020	2,225.00	
TRANSPORT TRADING LTD	MIR JV GAY	Miscellaneous External Income	10041901673346	07 Sep 2020	2,220.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808648	07 Sep 2020	2,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799659	08 Sep 2020	2,216.10	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044725	10 Sep 2020	2,211.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794128	24 Aug 2020	2,206.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793176	24 Aug 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793182	24 Aug 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796663	01 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796676	01 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799638	08 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799960	08 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802542	14 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793430	24 Aug 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796797	01 Sep 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800048	08 Sep 2020	2,204.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797132	01 Sep 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803045	14 Sep 2020	2,204.35	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109816973	16 Sep 2020	2,203.64	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	103315109809531	02 Sep 2020	2,203.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109805804	26 Aug 2020	2,203.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793249	24 Aug 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796804	01 Sep 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799737	08 Sep 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802628	14 Sep 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802563	14 Sep 2020	2,200.40	
TFL CORPORATE	QCG	Staff Welfare Benefits	100115109813710	09 Sep 2020	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800220	08 Sep 2020	2,199.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803029	14 Sep 2020	2,199.65	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796861	01 Sep 2020	2,198.95	
SURFACE TRANSPORT CORP	THAMES WATER	Traffic Signals	100215109805659	26 Aug 2020	2,197.40	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109800786	01 Sep 2020	2,196.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109795966	26 Aug 2020	2,194.12	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044756	17 Sep 2020	2,192.40	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	100115109804219	15 Sep 2020	2,191.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800166	08 Sep 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803077	14 Sep 2020	2,190.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044723	10 Sep 2020	2,190.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109811783	11 Sep 2020	2,190.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793355	24 Aug 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796598	01 Sep 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799599	08 Sep 2020	2,189.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793496	24 Aug 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800102	08 Sep 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800162	08 Sep 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802953	14 Sep 2020	2,188.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793141	24 Aug 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796602	01 Sep 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793074	24 Aug 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796637	01 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799954	08 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802510	14 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802776	14 Sep 2020	2,185.65	
TRANSPORT TRADING LTD	MHC TRAFFIC LTD	Planning & Development Consultancy	10041901673625	02 Sep 2020	2,180.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810382	07 Sep 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816625	18 Sep 2020	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799962	08 Sep 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802770	14 Sep 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793098	24 Aug 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109797020	01 Sep 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799723	08 Sep 2020	2,176.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810336	07 Sep 2020	2,175.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813256	11 Sep 2020	2,175.60	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109810860	16 Sep 2020	2,175.40	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115109810507	02 Sep 2020	2,175.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793533	24 Aug 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797063	01 Sep 2020	2,175.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800147	08 Sep 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802968	14 Sep 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109807305	02 Sep 2020	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799947	08 Sep 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802732	14 Sep 2020	2,174.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796661	01 Sep 2020	2,172.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799635	08 Sep 2020	2,172.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802532	14 Sep 2020	2,172.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10005109796556	26 Aug 2020	2,172.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793662	24 Aug 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797094	01 Sep 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797095	01 Sep 2020	2,170.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800173	08 Sep 2020	2,170.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803026	14 Sep 2020	2,170.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793337	24 Aug 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802642	14 Sep 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793128	24 Aug 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793300	24 Aug 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793079	24 Aug 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796651	01 Sep 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799956	08 Sep 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802524	14 Sep 2020	2,164.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800141	08 Sep 2020	2,163.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100041100884746	28 Aug 2020	2,161.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793643	24 Aug 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797142	01 Sep 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800204	08 Sep 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803062	14 Sep 2020	2,160.90	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109795402	26 Aug 2020	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109795482	26 Aug 2020	2,157.71	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10005109817628	17 Sep 2020	2,157.32	
LUL NOMINEE SSL LIMITED	MRW PRECISION ENGINEERING LIMITED	Maintenance Materials	10315109815309	14 Sep 2020	2,153.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793095	24 Aug 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800035	08 Sep 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793194	24 Aug 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793417	24 Aug 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793488	24 Aug 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796691	01 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796775	01 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799596	08 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799718	08 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799667	08 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802490	14 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802809	14 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802899	14 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802920	14 Sep 2020	2,151.95	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109811834	09 Sep 2020	2,151.35	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10005109810775	07 Sep 2020	2,150.00	
TRANSPORT TRADING LTD	MCGREGOR COXALL UK PTY LTD	Planning & Development Consultancy	10004109795730	26 Aug 2020	2,150.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	IT Consultancy	10015109798672	28 Aug 2020	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793174	24 Aug 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796662	01 Sep 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799637	08 Sep 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802534	14 Sep 2020	2,148.90	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10005109817060	18 Sep 2020	2,147.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109793683	24 Aug 2020	2,147.60	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	102015109801123	25 Aug 2020	2,146.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	102015109801140	25 Aug 2020	2,146.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10005109814627	11 Sep 2020	2,145.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10005109795129	26 Aug 2020	2,143.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1000615109801869	09 Sep 2020	2,142.44	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10005109801581	01 Sep 2020	2,140.00	
LT MUSEUM TRADING LTD	ROCKET BADGE COMPANY	LTM Purchase of Gifts for Resale	102041900019111	10 Sep 2020	2,140.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100041100888251	10 Sep 2020	2,139.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109797001	01 Sep 2020	2,138.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802498	14 Sep 2020	2,138.72	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	103315109797955	01 Sep 2020	2,138.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10005109803972	24 Aug 2020	2,134.90	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10005109814575	14 Sep 2020	2,134.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109803726	24 Aug 2020	2,133.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793284	24 Aug 2020	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802716	14 Sep 2020	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796706	01 Sep 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800023	08 Sep 2020	2,132.20	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1000615109810560	02 Sep 2020	2,130.56	
SURFACE TRANSPORT CORP	CASJ ENGINEERING LIMITED	Contracted Services - Roads	1000215109798484	02 Sep 2020	2,130.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793093	24 Aug 2020	2,129.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796741	01 Sep 2020	2,129.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799696	08 Sep 2020	2,129.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100041100885260	31 Aug 2020	2,128.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793078	24 Aug 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793250	24 Aug 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793474	24 Aug 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796650	01 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796810	01 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799740	08 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800010	08 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800079	08 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802633	14 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802889	14 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802919	14 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799606	08 Sep 2020	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802502	14 Sep 2020	2,126.56	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	103315109808893	16 Sep 2020	2,126.52	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794202	24 Aug 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796681	01 Sep 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799647	08 Sep 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802543	14 Sep 2020	2,125.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797091	01 Sep 2020	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10005109805883	26 Aug 2020	2,121.99	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109808727	02 Sep 2020	2,120.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800105	08 Sep 2020	2,117.45	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109794357	24 Aug 2020	2,115.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	102015109810788	08 Sep 2020	2,115.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10005109807318	26 Aug 2020	2,113.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805561	16 Sep 2020	2,113.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109798921	01 Sep 2020	2,113.76	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	102015109814164	16 Sep 2020	2,112.67	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794208	24 Aug 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794209	24 Aug 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796855	01 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796856	01 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799810	08 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799813	08 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799849	08 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802661	14 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802667	14 Sep 2020	2,112.60	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10315109805185	26 Aug 2020	2,111.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109795352	26 Aug 2020	2,109.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109801731	09 Sep 2020	2,109.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109803595	14 Sep 2020	2,109.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109805651	16 Sep 2020	2,108.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802990	14 Sep 2020	2,106.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109797662	24 Aug 2020	2,105.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793155	24 Aug 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796821	01 Sep 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802504	14 Sep 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802838	14 Sep 2020	2,101.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800157	08 Sep 2020	2,098.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793632	24 Aug 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800249	08 Sep 2020	2,096.75	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109804744	08 Sep 2020	2,096.69	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	10055109811793	08 Sep 2020	2,096.61	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109794217	24 Aug 2020	2,095.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109796857	01 Sep 2020	2,095.00	
SURFACE TRANSPORT CORP	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff Training	10025109803355	09 Sep 2020	2,095.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109805783	16 Sep 2020	2,091.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109794219	24 Aug 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109796868	01 Sep 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109796878	01 Sep 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109799853	08 Sep 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109799927	08 Sep 2020	2,090.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109795628	24 Aug 2020	2,087.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055109798129	26 Aug 2020	2,083.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887598	08 Sep 2020	2,081.00	
LUL NOMINEE BCV LIMITED	VARIO PRESS LTD	Fleet	10335109805802	26 Aug 2020	2,080.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109798775	02 Sep 2020	2,076.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890180	17 Sep 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793133	24 Aug 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109797021	01 Sep 2020	2,076.05	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109795396	26 Aug 2020	2,070.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109795398	26 Aug 2020	2,070.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109817143	18 Sep 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109795479	26 Aug 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109802134	09 Sep 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109805869	16 Sep 2020	2,070.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812091	11 Sep 2020	2,069.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793220	24 Aug 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793439	24 Aug 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799914	08 Sep 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802599	14 Sep 2020	2,068.92	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109798824	04 Sep 2020	2,065.83	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109807258	26 Aug 2020	2,065.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793503	24 Aug 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797050	01 Sep 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800124	08 Sep 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800156	08 Sep 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802970	14 Sep 2020	2,060.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109800853	08 Sep 2020	2,058.61	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814190	18 Sep 2020	2,058.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800229	08 Sep 2020	2,058.00	
TFL CORPORATE	KENDRA INMAN	Planning & Development Consultancy	10015109807704	01 Sep 2020	2,058.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800151	08 Sep 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800139	08 Sep 2020	2,057.35	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109800616	08 Sep 2020	2,056.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793507	24 Aug 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797077	01 Sep 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800134	08 Sep 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802977	14 Sep 2020	2,055.40	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	10315109810978	03 Sep 2020	2,053.78	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	10315109810982	03 Sep 2020	2,053.78	
LUL NOMINEE SSL LIMITED	PERCY LANE PRODUCTS	Fleet	10315109810985	03 Sep 2020	2,053.78	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315109808943	01 Sep 2020	2,051.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109793660	24 Aug 2020	2,050.52	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109767671	10 Sep 2020	2,048.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800021	08 Sep 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793357	24 Aug 2020	2,046.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109798846	02 Sep 2020	2,046.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109795630	24 Aug 2020	2,045.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793404	24 Aug 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796740	01 Sep 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802794	14 Sep 2020	2,044.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793628	24 Aug 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797086	01 Sep 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800167	08 Sep 2020	2,044.30	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109810811	03 Sep 2020	2,041.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889120	14 Sep 2020	2,037.66	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109798292	26 Aug 2020	2,037.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793492	24 Aug 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796965	01 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796978	01 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796999	01 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799859	08 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800085	08 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802700	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802719	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802720	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802905	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802907	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802909	14 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799693	08 Sep 2020	2,034.60	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109805288	09 Sep 2020	2,027.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793069	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793083	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793137	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793168	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793240	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793358	24 Aug 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796594	01 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796601	01 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796603	01 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796649	01 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799941	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799943	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799944	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799957	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799978	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799979	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799989	08 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802489	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802537	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802615	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802729	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802751	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802793	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802796	14 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799862	08 Sep 2020	2,025.00	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10315109810754	03 Sep 2020	2,025.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109799414	26 Aug 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109799419	26 Aug 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109799574	26 Aug 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109800544	26 Aug 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109800553	26 Aug 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109800554	26 Aug 2020	2,024.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	103315109798089	03 Sep 2020	2,022.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109800771	17 Sep 2020	2,021.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795629	24 Aug 2020	2,021.59	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800219	08 Sep 2020	2,020.55	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109816634	18 Sep 2020	2,020.05	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Fleet	102015109795971	26 Aug 2020	2,015.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888289	10 Sep 2020	2,015.40	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	103115109805623	16 Sep 2020	2,014.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109802221	09 Sep 2020	2,013.57	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109737901	14 Sep 2020	2,010.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	100619100044724	10 Sep 2020	2,009.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794213	24 Aug 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796666	01 Sep 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799641	08 Sep 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802758	14 Sep 2020	2,004.35	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109805838	16 Sep 2020	2,004.25	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109801427	09 Sep 2020	2,003.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793345	24 Aug 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793467	24 Aug 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793471	24 Aug 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796936	01 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796950	01 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796959	01 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799814	08 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800064	08 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800077	08 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802721	14 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802853	14 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802855	14 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802868	14 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802886	14 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802911	14 Sep 2020	2,000.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Marketing Services	101115109817988	18 Sep 2020	2,000.00	
LONDON TRANSPORT MUSEUM	W19 DESIGN	Management & Support Consultancy	101115109814726	16 Sep 2020	2,000.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	100115109809403	02 Sep 2020	2,000.00	
LUL NOMINEE SSL LIMITED	WRAGGE & CO	Legal Fees	10311900017491	10 Sep 2020	2,000.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109795324	24 Aug 2020	1,998.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799798	08 Sep 2020	1,996.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797030	01 Sep 2020	1,996.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793640	24 Aug 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803057	14 Sep 2020	1,996.25	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109815206	16 Sep 2020	1,996.00	
TFL CORPORATE	PANTHEA LEADERSHIP	Planning & Development Consultancy	100115109815140	16 Sep 2020	1,993.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799902	08 Sep 2020	1,993.50	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109803664	14 Sep 2020	1,993.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806880	26 Aug 2020	1,993.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810291	07 Sep 2020	1,993.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816660	18 Sep 2020	1,993.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885168	31 Aug 2020	1,992.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806879	26 Aug 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810386	07 Sep 2020	1,991.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109808122	28 Aug 2020	1,990.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109812090	11 Sep 2020	1,988.35	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGINEERS	Staff Training	100115109811887	08 Sep 2020	1,988.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109813888	14 Sep 2020	1,987.52	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115109817145	16 Sep 2020	1,986.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	100515109813405	08 Sep 2020	1,983.16	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811010	07 Sep 2020	1,980.50	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109814256	14 Sep 2020	1,980.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887225	07 Sep 2020	1,979.25	
LUL NOMINEE BCV LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	103315109809555	02 Sep 2020	1,973.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888096	10 Sep 2020	1,969.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887297	08 Sep 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793514	24 Aug 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797080	01 Sep 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802950	14 Sep 2020	1,968.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115109811027	09 Sep 2020	1,966.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810259	07 Sep 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816621	18 Sep 2020	1,966.45	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	103315109797676	26 Aug 2020	1,965.85	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109808732	02 Sep 2020	1,965.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800181	08 Sep 2020	1,965.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806881	26 Aug 2020	1,962.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793551	24 Aug 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797058	01 Sep 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800113	08 Sep 2020	1,958.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797228	01 Sep 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803283	14 Sep 2020	1,958.10	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109795293	26 Aug 2020	1,958.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	103115109807326	26 Aug 2020	1,957.74	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109797563	01 Sep 2020	1,957.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800126	08 Sep 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802972	14 Sep 2020	1,957.05	
SURFACE TRANSPORT CORP	PITNEY BOWES	Software Maintenance	100215109794901	24 Aug 2020	1,957.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798724	26 Aug 2020	1,956.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887993	09 Sep 2020	1,955.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799709	08 Sep 2020	1,953.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794153	24 Aug 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797264	01 Sep 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800368	08 Sep 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803292	14 Sep 2020	1,952.65	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109807421	15 Sep 2020	1,952.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793678	24 Aug 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797145	01 Sep 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800206	08 Sep 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803064	14 Sep 2020	1,951.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796819	01 Sep 2020	1,951.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800059	08 Sep 2020	1,951.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802836	14 Sep 2020	1,951.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884988	31 Aug 2020	1,943.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793624	24 Aug 2020	1,943.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793648	24 Aug 2020	1,943.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797151	01 Sep 2020	1,943.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800215	08 Sep 2020	1,943.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803101	14 Sep 2020	1,943.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793447	24 Aug 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796915	01 Sep 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800061	08 Sep 2020	1,942.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799764	08 Sep 2020	1,942.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109802640	14 Sep 2020	1,942.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806833	26 Aug 2020	1,942.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813227	11 Sep 2020	1,942.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109813822	15 Sep 2020	1,941.55	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109806763	26 Aug 2020	1,940.72	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109813254	11 Sep 2020	1,940.72	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	100415109815219	14 Sep 2020	1,940.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884631	28 Aug 2020	1,939.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883637	25 Aug 2020	1,938.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109793108	24 Aug 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109796917	01 Sep 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109799783	08 Sep 2020	1,937.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884994	31 Aug 2020	1,932.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793593	24 Aug 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797099	01 Sep 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800230	08 Sep 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803032	14 Sep 2020	1,929.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810400	07 Sep 2020	1,928.16	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109796395	26 Aug 2020	1,928.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109798614	02 Sep 2020	1,925.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109810901	08 Sep 2020	1,925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889700	16 Sep 2020	1,922.75	
TFL CORPORATE	HUGHES COMMUNICATIONS	Staff Welfare Benefits	10015109817657	18 Sep 2020	1,922.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109805599	16 Sep 2020	1,920.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884647	28 Aug 2020	1,919.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109812088	09 Sep 2020	1,919.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888763	14 Sep 2020	1,916.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816674	18 Sep 2020	1,915.80	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109795680	24 Aug 2020	1,914.24	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109811367	04 Sep 2020	1,912.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883917	25 Aug 2020	1,912.05	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109808154	16 Sep 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109808156	16 Sep 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109808165	16 Sep 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109808167	16 Sep 2020	1,912.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109798093	01 Sep 2020	1,909.98	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803022	14 Sep 2020	1,909.94	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	10025109804197	24 Aug 2020	1,909.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799761	08 Sep 2020	1,909.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886042	03 Sep 2020	1,909.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799690	08 Sep 2020	1,909.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802913	14 Sep 2020	1,909.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793068	24 Aug 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796590	01 Sep 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799593	08 Sep 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802486	14 Sep 2020	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793630	24 Aug 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797090	01 Sep 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800169	08 Sep 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803079	14 Sep 2020	1,905.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793365	24 Aug 2020	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796627	01 Sep 2020	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799825	08 Sep 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802673	14 Sep 2020	1,900.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109799412	26 Aug 2020	1,899.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109799424	26 Aug 2020	1,899.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793139	24 Aug 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793396	24 Aug 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796596	01 Sep 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796722	01 Sep 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799897	08 Sep 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802491	14 Sep 2020	1,898.85	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109810757	04 Sep 2020	1,897.61	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109815359	14 Sep 2020	1,897.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793477	24 Aug 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796967	01 Sep 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799830	08 Sep 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802696	14 Sep 2020	1,895.76	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Maintenance Materials	10315109805818	09 Sep 2020	1,895.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803011	14 Sep 2020	1,894.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109805305	26 Aug 2020	1,893.83	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109814856	14 Sep 2020	1,892.77	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109795532	26 Aug 2020	1,890.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797037	01 Sep 2020	1,888.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802983	14 Sep 2020	1,888.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889324	15 Sep 2020	1,888.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797148	01 Sep 2020	1,887.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800247	08 Sep 2020	1,887.55	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109796420	26 Aug 2020	1,885.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889822	16 Sep 2020	1,884.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109811777	16 Sep 2020	1,883.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806839	26 Aug 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810396	07 Sep 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813252	11 Sep 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816623	18 Sep 2020	1,882.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800072	08 Sep 2020	1,880.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109809058	02 Sep 2020	1,879.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800160	08 Sep 2020	1,879.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883934	25 Aug 2020	1,878.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793076	24 Aug 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793380	24 Aug 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796648	01 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796677	01 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799624	08 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799903	08 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802521	14 Sep 2020	1,875.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109799858	08 Sep 2020	1,875.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109799920	08 Sep 2020	1,875.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109815467	14 Sep 2020	1,875.00	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109811548	08 Sep 2020	1,873.01	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109801706	08 Sep 2020	1,873.01	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109801711	08 Sep 2020	1,873.01	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797146	01 Sep 2020	1,870.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800228	08 Sep 2020	1,870.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797109	01 Sep 2020	1,870.52	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109798123	26 Aug 2020	1,865.55	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109795481	26 Aug 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109798670	02 Sep 2020	1,865.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887639	09 Sep 2020	1,864.60	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109804632	04 Sep 2020	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109804633	04 Sep 2020	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109804637	04 Sep 2020	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109804639	04 Sep 2020	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109808161	16 Sep 2020	1,864.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	10045109810570	02 Sep 2020	1,863.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109814540	11 Sep 2020	1,859.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813310	11 Sep 2020	1,857.96	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109812485	09 Sep 2020	1,855.00	
TFL CORPORATE	LONDON BOROUGH OF CAMDEN	Borough Services - Claim Against Pr Yr Accrual	100119000071209	09 Sep 2020	1,855.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797035	01 Sep 2020	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797071	01 Sep 2020	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793501	24 Aug 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797066	01 Sep 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800153	08 Sep 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802986	14 Sep 2020	1,853.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797141	01 Sep 2020	1,852.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793092	24 Aug 2020	1,850.00	
RAIL FOR LONDON LIMITED	JAPANESE KNOTWEED LTD	Management & Support Consultancy	10205109800678	02 Sep 2020	1,850.00	
LUL NOMINEE BCV LIMITED	ARCHITECTURAL METAL CRAFTSMEN LTD	Escalators	10335109811305	18 Sep 2020	1,850.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800150	08 Sep 2020	1,848.76	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109815185	17 Sep 2020	1,848.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803069	14 Sep 2020	1,847.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806761	26 Aug 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810360	07 Sep 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816622	18 Sep 2020	1,844.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806811	26 Aug 2020	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799942	08 Sep 2020	1,841.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793458	24 Aug 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796937	01 Sep 2020	1,841.20	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109801438	09 Sep 2020	1,840.92	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803623	09 Sep 2020	1,840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796859	01 Sep 2020	1,839.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802687	14 Sep 2020	1,839.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793102	24 Aug 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793192	24 Aug 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793247	24 Aug 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793446	24 Aug 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793451	24 Aug 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796621	01 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796689	01 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796726	01 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796796	01 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799878	08 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799983	08 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799999	08 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800056	08 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802517	14 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802550	14 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802574	14 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793382	24 Aug 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799964	08 Sep 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802806	14 Sep 2020	1,838.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802985	14 Sep 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806760	26 Aug 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810359	07 Sep 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816619	18 Sep 2020	1,836.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109803776	09 Sep 2020	1,836.39	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	100515109812057	07 Sep 2020	1,836.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797150	01 Sep 2020	1,835.15	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109805031	16 Sep 2020	1,834.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884132	26 Aug 2020	1,832.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793389	24 Aug 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796711	01 Sep 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802567	14 Sep 2020	1,831.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109812058	07 Sep 2020	1,829.88	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	100515109813789	09 Sep 2020	1,828.69	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109810561	02 Sep 2020	1,828.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109801141	04 Sep 2020	1,826.69	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109807528	28 Aug 2020	1,826.59	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS SLOUGH	Stock Issues - Repairables	103315109781765	02 Sep 2020	1,825.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883664	25 Aug 2020	1,824.65	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109798090	26 Aug 2020	1,823.09	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109798244	26 Aug 2020	1,823.09	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109798245	26 Aug 2020	1,823.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793180	24 Aug 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793201	24 Aug 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109797013	01 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799970	08 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802560	14 Sep 2020	1,822.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802949	14 Sep 2020	1,817.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885702	02 Sep 2020	1,816.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798416	02 Sep 2020	1,815.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	100515109802312	09 Sep 2020	1,813.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109792987	14 Sep 2020	1,811.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793246	24 Aug 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796792	01 Sep 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800045	08 Sep 2020	1,806.45	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	100515109807620	27 Aug 2020	1,805.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793521	24 Aug 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802956	14 Sep 2020	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793089	24 Aug 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796708	01 Sep 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799973	08 Sep 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802565	14 Sep 2020	1,802.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890512	18 Sep 2020	1,801.70	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109793631	24 Aug 2020	1,800.75	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109800179	08 Sep 2020	1,800.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793233	24 Aug 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796761	01 Sep 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799792	08 Sep 2020	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109794220	24 Aug 2020	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109803080	14 Sep 2020	1,800.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109767203	02 Sep 2020	1,800.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	103315109804586	16 Sep 2020	1,800.00	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	102015109811892	10 Sep 2020	1,800.00	
LONDON UNDERGROUND LTD	TREEBOX LTD	MR Construction Costs	100515109814098	09 Sep 2020	1,800.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Maintenance Materials	100515109805846	25 Aug 2020	1,800.00	
LTM MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019130	28 Aug 2020	1,800.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796225	26 Aug 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109798177	26 Aug 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813489	08 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813492	08 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813493	08 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813517	08 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813524	08 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813526	08 Sep 2020	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794216	24 Aug 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796900	01 Sep 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799906	08 Sep 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802603	14 Sep 2020	1,798.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803285	14 Sep 2020	1,796.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793269	24 Aug 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796929	01 Sep 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799803	08 Sep 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802861	14 Sep 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793511	24 Aug 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797026	01 Sep 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802947	14 Sep 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802979	14 Sep 2020	1,795.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889210	14 Sep 2020	1,793.55	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109807613	01 Sep 2020	1,793.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793454	24 Aug 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793456	24 Aug 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796931	01 Sep 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796932	01 Sep 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802658	14 Sep 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802662	14 Sep 2020	1,792.95	
TFL CORPORATE	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	10015109816817	16 Sep 2020	1,788.00	
LONDON UNDERGROUND LTD	C E F	Electricity	100515109764263	18 Sep 2020	1,787.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793453	24 Aug 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796927	01 Sep 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799916	08 Sep 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802859	14 Sep 2020	1,787.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810294	07 Sep 2020	1,787.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793633	24 Aug 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803033	14 Sep 2020	1,782.95	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109792321	15 Sep 2020	1,780.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005109805677	16 Sep 2020	1,780.54	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799794	08 Sep 2020	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799797	08 Sep 2020	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799855	08 Sep 2020	1,780.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799860	08 Sep 2020	1,780.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	1005109794453	28 Aug 2020	1,778.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889061	14 Sep 2020	1,778.20	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109808356	01 Sep 2020	1,776.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109811318	07 Sep 2020	1,776.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109814175	14 Sep 2020	1,776.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109805879	16 Sep 2020	1,774.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793179	24 Aug 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793356	24 Aug 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793408	24 Aug 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796667	01 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799898	08 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799900	08 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799901	08 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799940	08 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800034	08 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802492	14 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802539	14 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802726	14 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802763	14 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796642	01 Sep 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800013	08 Sep 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802749	14 Sep 2020	1,768.55	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109795302	26 Aug 2020	1,766.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109795425	26 Aug 2020	1,766.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802822	14 Sep 2020	1,763.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793639	24 Aug 2020	1,763.48	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109803446	14 Sep 2020	1,762.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109807548	01 Sep 2020	1,760.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794210	24 Aug 2020	1,759.16	
LT MUSEUM TRADING LTD	DATA HOUSEWARES LIMITED	LTM Purchase of Gifts for Resale	10241900019144	10 Sep 2020	1,758.24	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Fire and Safety Equipment	103315109814358	10 Sep 2020	1,758.03	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109803605	09 Sep 2020	1,756.80	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	100515109817355	18 Sep 2020	1,753.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797084	01 Sep 2020	1,752.84	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	100115109798534	26 Aug 2020	1,751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799806	08 Sep 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799871	08 Sep 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109793258	24 Aug 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109796636	01 Sep 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109799782	08 Sep 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109803319	14 Sep 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796982	01 Sep 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802896	14 Sep 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799895	08 Sep 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802910	14 Sep 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794205	24 Aug 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796907	01 Sep 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793196	24 Aug 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796693	01 Sep 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799656	08 Sep 2020	1,748.52	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109796470	26 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109796486	26 Aug 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109803985	15 Sep 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109804057	15 Sep 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805734	16 Sep 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805740	16 Sep 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109805763	16 Sep 2020	1,745.84	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109800873	09 Sep 2020	1,744.89	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813253	11 Sep 2020	1,742.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885145	31 Aug 2020	1,739.30	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	103115109804642	16 Sep 2020	1,739.22	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794203	24 Aug 2020	1,738.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796725	01 Sep 2020	1,738.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799676	08 Sep 2020	1,738.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802575	14 Sep 2020	1,738.05	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615109808580	02 Sep 2020	1,737.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800235	08 Sep 2020	1,736.96	
DIAL A RIDE	DABD	Operator Costs	101015109814214	11 Sep 2020	1,736.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805562	16 Sep 2020	1,736.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793442	24 Aug 2020	1,735.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802639	14 Sep 2020	1,735.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796817	01 Sep 2020	1,735.81	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109801214	08 Sep 2020	1,735.51	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799763	08 Sep 2020	1,730.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793314	24 Aug 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796884	01 Sep 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799887	08 Sep 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802902	14 Sep 2020	1,730.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890474	18 Sep 2020	1,729.85	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109808068	01 Sep 2020	1,729.50	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	100215109800809	04 Sep 2020	1,729.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806824	26 Aug 2020	1,728.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802931	14 Sep 2020	1,727.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884059	26 Aug 2020	1,726.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890573	18 Sep 2020	1,726.50	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	100515109795355	24 Aug 2020	1,725.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796214	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796215	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796216	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796219	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796220	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796221	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796222	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796223	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109796224	26 Aug 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813412	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813486	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813487	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813488	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813490	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813491	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813494	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813496	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813513	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813514	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813515	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813516	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813518	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813519	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813520	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813521	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813522	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813523	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813525	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813527	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813528	08 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813529	08 Sep 2020	1,725.65	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109792963	14 Sep 2020	1,725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884757	28 Aug 2020	1,722.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796759	01 Sep 2020	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796975	01 Sep 2020	1,720.38	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109804710	24 Aug 2020	1,720.00	
DIAL A RIDE	DABD	Operator Costs	101015109803649	26 Aug 2020	1,718.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109801328	09 Sep 2020	1,717.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883339	24 Aug 2020	1,716.10	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100715109813858	17 Sep 2020	1,714.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793671	24 Aug 2020	1,714.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109800454	08 Sep 2020	1,713.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886945	07 Sep 2020	1,713.00	
LUL NOMINEE BCV LIMITED	LC SWITCHGEAR LTD	Electrical Equipment Maintenance	103315109804272	09 Sep 2020	1,712.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	103115109805219	16 Sep 2020	1,708.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793387	24 Aug 2020	1,705.76	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109804019	08 Sep 2020	1,705.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802962	14 Sep 2020	1,704.78	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015109814207	10 Sep 2020	1,703.58	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109804178	15 Sep 2020	1,700.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888533	11 Sep 2020	1,697.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793411	24 Aug 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796764	01 Sep 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799710	08 Sep 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802604	14 Sep 2020	1,696.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798388	02 Sep 2020	1,695.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794067	24 Aug 2020	1,694.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794127	24 Aug 2020	1,690.92	
TFL CORPORATE	KEYLOGO LIMITED	Production Artwork And Design For Marketing	10015109817551	17 Sep 2020	1,690.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109810650	02 Sep 2020	1,689.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109803950	14 Sep 2020	1,688.87	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799910	08 Sep 2020	1,686.05	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798621	02 Sep 2020	1,685.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793163	24 Aug 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796640	01 Sep 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799616	08 Sep 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802513	14 Sep 2020	1,683.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812059	07 Sep 2020	1,683.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	103315109818206	18 Sep 2020	1,679.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890559	18 Sep 2020	1,678.30	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808643	07 Sep 2020	1,677.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797131	01 Sep 2020	1,677.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799815	08 Sep 2020	1,676.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799793	08 Sep 2020	1,674.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799795	08 Sep 2020	1,674.40	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109813830	17 Sep 2020	1,673.46	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109799018	02 Sep 2020	1,672.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883517	24 Aug 2020	1,672.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802688	14 Sep 2020	1,672.36	
LUL NOMINEE SSL LIMITED	ISS LTD	Civil Engineering Construction Works	103115109813443	08 Sep 2020	1,672.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109809401	02 Sep 2020	1,670.15	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	100515109770579	16 Sep 2020	1,669.56	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	100515109797536	16 Sep 2020	1,669.56	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	100515109811020	16 Sep 2020	1,669.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796753	01 Sep 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802928	14 Sep 2020	1,669.50	
LONDON UNDERGROUND LTD	OXFORD LEATHERCRAFT	Uniforms	100515109801567	15 Sep 2020	1,669.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886051	03 Sep 2020	1,669.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887326	08 Sep 2020	1,667.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806848	26 Aug 2020	1,666.08	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803614	09 Sep 2020	1,666.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	100515109807643	01 Sep 2020	1,665.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109808733	02 Sep 2020	1,664.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883132	24 Aug 2020	1,664.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889438	15 Sep 2020	1,664.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793547	24 Aug 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800097	08 Sep 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802980	14 Sep 2020	1,663.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886006	03 Sep 2020	1,662.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886083	03 Sep 2020	1,661.30	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109808734	02 Sep 2020	1,659.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886333	04 Sep 2020	1,659.30	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109815868	17 Sep 2020	1,658.36	
DIAL A RIDE	SHOWCOMMS	Vehicle Repairs & Maintenance	101015109817184	17 Sep 2020	1,656.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888595	11 Sep 2020	1,655.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888883	14 Sep 2020	1,654.80	
TUBE LINES LTD	O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	104015109804074	15 Sep 2020	1,651.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883386	24 Aug 2020	1,651.70	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798472	26 Aug 2020	1,651.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793537	24 Aug 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797046	01 Sep 2020	1,650.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793390	24 Aug 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796716	01 Sep 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799669	08 Sep 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802782	14 Sep 2020	1,650.25	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109817499	17 Sep 2020	1,650.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	100515109802361	09 Sep 2020	1,650.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808186	03 Sep 2020	1,647.50	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Building Maintenance & Repairs	100515109808164	28 Aug 2020	1,645.60	
LUL NOMINEE BCV LIMITED	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	103315109811448	04 Sep 2020	1,645.00	
LUL NOMINEE SSL LIMITED	KITE ENGINEERING SUPPLIES	Maintenance Materials	103115109811840	07 Sep 2020	1,645.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793130	24 Aug 2020	1,642.24	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805279	09 Sep 2020	1,641.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808729	07 Sep 2020	1,640.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	100415109810563	02 Sep 2020	1,639.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796600	01 Sep 2020	1,637.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802918	14 Sep 2020	1,637.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799781	08 Sep 2020	1,634.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889308	15 Sep 2020	1,631.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806825	26 Aug 2020	1,631.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806832	26 Aug 2020	1,631.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793598	24 Aug 2020	1,630.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793257	24 Aug 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796833	01 Sep 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799778	08 Sep 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802644	14 Sep 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796886	01 Sep 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799698	08 Sep 2020	1,628.32	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109808329	28 Aug 2020	1,627.50	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109815286	16 Sep 2020	1,626.24	
LUL NOMINEE BCV LIMITED	DSG RETAIL	Computer Consumables	10331900006883	11 Sep 2020	1,625.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805552	16 Sep 2020	1,624.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796664	01 Sep 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802493	14 Sep 2020	1,620.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885244	31 Aug 2020	1,620.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883323	24 Aug 2020	1,619.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884520	27 Aug 2020	1,619.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883844	25 Aug 2020	1,617.45	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109805298	09 Sep 2020	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109808118	16 Sep 2020	1,616.22	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109813255	11 Sep 2020	1,616.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796951	01 Sep 2020	1,614.56	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109813601	11 Sep 2020	1,611.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890603	18 Sep 2020	1,611.50	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	100515109804065	24 Aug 2020	1,611.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797158	01 Sep 2020	1,610.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885336	31 Aug 2020	1,610.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109796839	01 Sep 2020	1,609.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793106	24 Aug 2020	1,609.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889616	16 Sep 2020	1,604.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109802330	09 Sep 2020	1,603.40	
LUL NOMINEE BCV LIMITED	KONE INDUSTRIAL OY	Escalators	103315109809461	02 Sep 2020	1,603.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883431	24 Aug 2020	1,602.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888018	10 Sep 2020	1,602.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885770	02 Sep 2020	1,601.75	
LONDON BUS SERVICES LTD	FORBES EXECUTIVE COACHING	Staff Welfare Benefits	100615109807432	14 Sep 2020	1,600.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Escalators	100515109797506	26 Aug 2020	1,600.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814838	17 Sep 2020	1,596.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806766	26 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806770	26 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806774	26 Aug 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810266	07 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810267	07 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810319	07 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813221	11 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816627	18 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816631	18 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816633	18 Sep 2020	1,596.32	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071434	10 Sep 2020	1,596.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109794742	26 Aug 2020	1,595.22	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813237	11 Sep 2020	1,594.44	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799707	08 Sep 2020	1,593.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109805318	16 Sep 2020	1,591.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806767	26 Aug 2020	1,590.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813266	11 Sep 2020	1,590.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816629	18 Sep 2020	1,590.60	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109807281	26 Aug 2020	1,590.52	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103315109817698	17 Sep 2020	1,585.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793282	24 Aug 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796865	01 Sep 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799823	08 Sep 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802874	14 Sep 2020	1,584.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109793097	24 Aug 2020	1,584.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884892	31 Aug 2020	1,582.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793361	24 Aug 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796717	01 Sep 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800026	08 Sep 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802783	14 Sep 2020	1,582.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109803773	25 Aug 2020	1,581.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	100515109804527	24 Aug 2020	1,579.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888261	10 Sep 2020	1,578.30	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109801476	02 Sep 2020	1,577.60	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109801477	02 Sep 2020	1,577.60	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109804508	14 Sep 2020	1,577.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793504	24 Aug 2020	1,576.90	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	100515109815400	14 Sep 2020	1,576.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802695	14 Sep 2020	1,575.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800194	08 Sep 2020	1,573.60	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	103115109798029	01 Sep 2020	1,573.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813214	11 Sep 2020	1,573.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794152	24 Aug 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797261	01 Sep 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800387	08 Sep 2020	1,571.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884689	28 Aug 2020	1,571.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810387	07 Sep 2020	1,569.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813296	11 Sep 2020	1,569.72	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109799933	08 Sep 2020	1,569.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884507	27 Aug 2020	1,569.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109810748	07 Sep 2020	1,567.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793505	24 Aug 2020	1,565.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797072	01 Sep 2020	1,565.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793195	24 Aug 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796692	01 Sep 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799655	08 Sep 2020	1,565.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889352	15 Sep 2020	1,563.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109811398	08 Sep 2020	1,562.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885564	01 Sep 2020	1,562.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887188	07 Sep 2020	1,562.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813512	08 Sep 2020	1,560.59	
TFL CORPORATE	FIRE PROTECTION ASSOCIATION	Staff Training	100115109804241	25 Aug 2020	1,560.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814544	10 Sep 2020	1,560.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798415	02 Sep 2020	1,560.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798418	02 Sep 2020	1,560.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103115109797946	01 Sep 2020	1,558.06	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Equipment Repairs & Maintenance	100515109798474	24 Aug 2020	1,557.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806822	26 Aug 2020	1,553.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885498	01 Sep 2020	1,552.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796914	01 Sep 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799768	08 Sep 2020	1,549.45	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415109811383	09 Sep 2020	1,545.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888404	11 Sep 2020	1,544.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109799301	02 Sep 2020	1,542.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886814	07 Sep 2020	1,541.70	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109808587	02 Sep 2020	1,540.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807402	16 Sep 2020	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793206	24 Aug 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796713	01 Sep 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799666	08 Sep 2020	1,539.20	
LONDON UNDERGROUND LTD	TUSKER INDUSTRIAL SAFETY	Track General Maintenance	100515109803561	01 Sep 2020	1,539.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794091	24 Aug 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797239	01 Sep 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803276	14 Sep 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803290	14 Sep 2020	1,537.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889286	15 Sep 2020	1,536.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888068	10 Sep 2020	1,536.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806986	26 Aug 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810292	07 Sep 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810401	07 Sep 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813295	11 Sep 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816702	18 Sep 2020	1,536.17	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	100115109809347	02 Sep 2020	1,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884028	26 Aug 2020	1,535.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889685	16 Sep 2020	1,535.30	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109811001	03 Sep 2020	1,535.25	
TFL CORPORATE	RJC (UK) LTD	Art And Poetry Installations And Programmes	100115109801596	09 Sep 2020	1,533.52	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044632	08 Sep 2020	1,533.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885688	02 Sep 2020	1,533.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888364	10 Sep 2020	1,532.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884786	28 Aug 2020	1,532.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888469	11 Sep 2020	1,531.05	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	IT Consultancy	100515109802064	09 Sep 2020	1,530.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109814767	14 Sep 2020	1,530.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109803770	25 Aug 2020	1,530.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109803775	25 Aug 2020	1,530.00	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	100415109797530	24 Aug 2020	1,530.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797041	01 Sep 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802987	14 Sep 2020	1,528.15	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	10005109815198	16 Sep 2020	1,526.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799765	08 Sep 2020	1,524.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796629	01 Sep 2020	1,524.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803014	14 Sep 2020	1,522.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884238	26 Aug 2020	1,521.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883962	25 Aug 2020	1,521.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884335	27 Aug 2020	1,519.20	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109808404	28 Aug 2020	1,518.88	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109736058	03 Sep 2020	1,518.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887387	08 Sep 2020	1,516.80	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10005109801033	02 Sep 2020	1,515.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884855	31 Aug 2020	1,514.70	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	10015109801262	08 Sep 2020	1,514.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883483	24 Aug 2020	1,514.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885420	01 Sep 2020	1,513.85	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025109810906	09 Sep 2020	1,512.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10005109807235	26 Aug 2020	1,512.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793075	24 Aug 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796639	01 Sep 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800012	08 Sep 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802512	14 Sep 2020	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109793519	24 Aug 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109797036	01 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109800152	08 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109802954	14 Sep 2020	1,507.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109797018	01 Sep 2020	1,504.88	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109800029	08 Sep 2020	1,504.88	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109805881	16 Sep 2020	1,501.76	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109811813	08 Sep 2020	1,500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109811817	08 Sep 2020	1,500.00	
TFL CORPORATE	GETTY IMAGES (UK) LIMITED	Furniture & Equipment	10015109774997	02 Sep 2020	1,500.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805809	26 Aug 2020	1,500.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805815	26 Aug 2020	1,500.00	
TFL CORPORATE	MALCOLM BIRDLING	Legal Fees	10015109803988	24 Aug 2020	1,500.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS	PCN and Penalty Fare Processing	10025109803984	26 Aug 2020	1,500.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10005109799544	01 Sep 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796723	01 Sep 2020	1,498.40	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10005109797962	16 Sep 2020	1,494.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109810286	07 Sep 2020	1,493.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816664	18 Sep 2020	1,493.44	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10005109811568	04 Sep 2020	1,491.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109796390	02 Sep 2020	1,485.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888207	10 Sep 2020	1,483.20	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10005109796360	26 Aug 2020	1,483.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10005109805190	16 Sep 2020	1,483.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10005109802334	09 Sep 2020	1,479.90	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109812584	08 Sep 2020	1,479.20	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Electrical Equipment Maintenance	10315109803572	14 Sep 2020	1,478.35	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100085109811927	10 Sep 2020	1,477.20	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109804696	24 Aug 2020	1,476.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Track General Maintenance	10005109808143	28 Aug 2020	1,476.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813215	11 Sep 2020	1,475.92	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109805248	26 Aug 2020	1,475.40	
TFL CORPORATE	VCPP GROUP LLP	Production Artwork And Design For Marketing	10015109795390	26 Aug 2020	1,475.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889923	17 Sep 2020	1,473.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884019	26 Aug 2020	1,473.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887642	09 Sep 2020	1,471.80	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109800630	08 Sep 2020	1,471.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886471	04 Sep 2020	1,470.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109794136	24 Aug 2020	1,469.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793497	24 Aug 2020	1,469.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109813212	11 Sep 2020	1,469.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886466	04 Sep 2020	1,468.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109811005	07 Sep 2020	1,468.50	
LT MUSEUM TRADING LTD	COUNTRYSIDE ART LTD	LTM Purchase of Gifts for Resale	10241900019126	07 Sep 2020	1,467.50	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Electrical & Electronic Engineering	10315109812029	09 Sep 2020	1,467.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797023	01 Sep 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800093	08 Sep 2020	1,466.82	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109808379	07 Sep 2020	1,465.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890470	18 Sep 2020	1,465.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109798065	01 Sep 2020	1,465.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109793094	24 Aug 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109796755	01 Sep 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109799706	08 Sep 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109802596	14 Sep 2020	1,464.70	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109808737	02 Sep 2020	1,464.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793592	24 Aug 2020	1,464.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806769	26 Aug 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109810268	07 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109810341	07 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109813218	11 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109813220	11 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816630	18 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816632	18 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10005109817105	18 Sep 2020	1,460.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Electrical Equipment Maintenance	10005109795490	26 Aug 2020	1,460.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10005109757746	10 Sep 2020	1,460.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887330	08 Sep 2020	1,459.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888965	14 Sep 2020	1,459.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800108	08 Sep 2020	1,458.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109800354	08 Sep 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109803297	14 Sep 2020	1,456.84	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10005109804631	16 Sep 2020	1,456.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884343	27 Aug 2020	1,455.20	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100085109814204	10 Sep 2020	1,455.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886998	07 Sep 2020	1,453.10	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10005109798434	16 Sep 2020	1,453.00	
TUBE LINES LTD	02 UK LTD	Telephony Mobile	10251900000681	10 Sep 2020	1,452.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800092	08 Sep 2020	1,452.17	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Traction Current	10315109805880	16 Sep 2020	1,450.57	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10005109796394	26 Aug 2020	1,449.00	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Stock of Lifts and Escalators	10335109814233	10 Sep 2020	1,448.00	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10005109813721	11 Sep 2020	1,445.46	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10005109804062	15 Sep 2020	1,445.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889075	14 Sep 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109802839	14 Sep 2020	1,445.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888647	11 Sep 2020	1,444.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890541	18 Sep 2020	1,444.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109805275	09 Sep 2020	1,444.00	
RAIL FOR LONDON LIMITED	ELIS UK LIMITED	Management & Support Consultancy	10205109796581	26 Aug 2020	1,442.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793523	24 Aug 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797055	01 Sep 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800142	08 Sep 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802959	14 Sep 2020	1,442.00	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10005109788284	02 Sep 2020	1,442.00	
LONDON UNDERGROUND LTD	HBM UNITED KINGDOM LTD	Signalling Systems	10005109795266	26 Aug 2020	1,441.48	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	10025109801046	08 Sep 2020	1,441.26	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109798365	02 Sep 2020	1,440.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793499	24 Aug 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793553	24 Aug 2020	1,437.75	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800116	08 Sep 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800159	08 Sep 2020	1,437.75	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109797600	26 Aug 2020	1,437.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803850	24 Aug 2020	1,437.08	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109807609	27 Aug 2020	1,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799811	08 Sep 2020	1,434.36	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804628	16 Sep 2020	1,432.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886195	03 Sep 2020	1,431.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883163	24 Aug 2020	1,429.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887434	08 Sep 2020	1,427.95	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109794926	24 Aug 2020	1,427.18	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	100415109805173	27 Aug 2020	1,425.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214814	26 Aug 2020	1,423.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798504	26 Aug 2020	1,422.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890025	17 Sep 2020	1,422.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796638	01 Sep 2020	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796942	01 Sep 2020	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799886	08 Sep 2020	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802712	14 Sep 2020	1,421.40	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109815179	16 Sep 2020	1,421.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109811771	16 Sep 2020	1,420.27	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109808162	28 Aug 2020	1,420.21	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673860	10 Sep 2020	1,419.60	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109807245	03 Sep 2020	1,419.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796599	01 Sep 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799601	08 Sep 2020	1,417.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884587	28 Aug 2020	1,415.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883512	24 Aug 2020	1,414.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886895	07 Sep 2020	1,414.75	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109814803	16 Sep 2020	1,414.32	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	100515109795307	26 Aug 2020	1,414.19	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109813887	14 Sep 2020	1,413.23	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109801169	08 Sep 2020	1,413.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109805784	16 Sep 2020	1,413.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888418	11 Sep 2020	1,412.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109798931	01 Sep 2020	1,412.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887318	08 Sep 2020	1,412.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886274	03 Sep 2020	1,408.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883390	24 Aug 2020	1,407.85	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	10315109812494	09 Sep 2020	1,407.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802707	14 Sep 2020	1,407.63	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	102015109792972	08 Sep 2020	1,406.74	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803042	14 Sep 2020	1,405.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803106	14 Sep 2020	1,405.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813269	11 Sep 2020	1,404.16	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109810995	07 Sep 2020	1,403.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793313	24 Aug 2020	1,402.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799885	08 Sep 2020	1,402.65	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	100415109805632	26 Aug 2020	1,400.00	
LUL NOMINEE SSL LIMITED	DESIGNPLAN LIGHTING LTD	Maintenance of Plant & Equipment	10315109796549	26 Aug 2020	1,400.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884386	27 Aug 2020	1,399.55	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109795478	26 Aug 2020	1,398.60	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	10315109811391	08 Sep 2020	1,395.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886419	04 Sep 2020	1,395.05	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	100215109815895	15 Sep 2020	1,395.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800195	08 Sep 2020	1,393.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803049	14 Sep 2020	1,393.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889680	16 Sep 2020	1,391.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109807729	07 Sep 2020	1,391.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886880	07 Sep 2020	1,391.00	
LUL NOMINEE BCV LIMITED	WESSEX ROPE AND PACKAGING LTD	Fleet	103315109804649	24 Aug 2020	1,390.00	
LUL NOMINEE BCV LIMITED	SCHLATTER INDUSTRIES AG	Track General Maintenance	103315109795754	28 Aug 2020	1,389.69	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	102015109801075	08 Sep 2020	1,388.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887984	09 Sep 2020	1,387.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884222	26 Aug 2020	1,386.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887797	09 Sep 2020	1,386.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797137	01 Sep 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803059	14 Sep 2020	1,384.24	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044616	02 Sep 2020	1,382.76	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109795835	24 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109795998	24 Aug 2020	1,382.72	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109796013	24 Aug 2020	1,382.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886676	07 Sep 2020	1,380.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797231	01 Sep 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800356	08 Sep 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803299	14 Sep 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797256	01 Sep 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800365	08 Sep 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803279	14 Sep 2020	1,380.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796707	01 Sep 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796789	01 Sep 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799993	08 Sep 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796685	01 Sep 2020	1,379.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802772	14 Sep 2020	1,379.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888097	10 Sep 2020	1,378.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793619	24 Aug 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797121	01 Sep 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800210	08 Sep 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803068	14 Sep 2020	1,376.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109798360	02 Sep 2020	1,376.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888153	10 Sep 2020	1,375.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885584	01 Sep 2020	1,372.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810269	07 Sep 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810326	07 Sep 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816635	18 Sep 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816639	18 Sep 2020	1,371.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800192	08 Sep 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800223	08 Sep 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803105	14 Sep 2020	1,370.60	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109807001	26 Aug 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109810312	07 Sep 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109813249	11 Sep 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109816672	18 Sep 2020	1,369.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796704	01 Sep 2020	1,367.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816646	18 Sep 2020	1,367.08	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	100515109817587	17 Sep 2020	1,366.15	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805284	26 Aug 2020	1,365.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800355	08 Sep 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803298	14 Sep 2020	1,365.32	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	103315109799435	14 Sep 2020	1,364.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109806836	26 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109806837	26 Aug 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109810313	07 Sep 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109813261	11 Sep 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109816673	18 Sep 2020	1,364.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886383	04 Sep 2020	1,360.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806857	26 Aug 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810275	07 Sep 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810331	07 Sep 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816647	18 Sep 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806804	26 Aug 2020	1,359.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793667	24 Aug 2020	1,358.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797155	01 Sep 2020	1,358.72	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance of Plant & Equipment	100515109808146	28 Aug 2020	1,358.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	103315109804872	16 Sep 2020	1,357.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793085	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793087	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793381	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793386	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793402	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793406	24 Aug 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796680	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796697	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796701	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796702	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796735	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796746	01 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799657	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799687	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800017	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800020	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800022	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800031	08 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802557	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802558	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802769	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802778	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802792	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802798	14 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793440	24 Aug 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796911	01 Sep 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800055	08 Sep 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802832	14 Sep 2020	1,356.00	
LONDON TRANSPORT MUSEUM	CHARTERED INSTITUTE OF MARKETING	Staff Training	10115109741560	08 Sep 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793226	24 Aug 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796750	01 Sep 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800033	08 Sep 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802801	14 Sep 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793119	24 Aug 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793290	24 Aug 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796956	01 Sep 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802685	14 Sep 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802884	14 Sep 2020	1,353.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886141	03 Sep 2020	1,350.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793426	24 Aug 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793432	24 Aug 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796903	01 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796905	01 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796906	01 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799713	08 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799729	08 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800049	08 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802623	14 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802624	14 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802807	14 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802824	14 Sep 2020	1,350.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109804567	24 Aug 2020	1,350.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109802131	09 Sep 2020	1,350.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	102015109808775	09 Sep 2020	1,350.00	
LONDON UNDERGROUND LTD	NYLOSFRAY LIMITED	Fleet	100515109810971	03 Sep 2020	1,350.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797135	01 Sep 2020	1,349.97	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109801390	09 Sep 2020	1,349.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800198	08 Sep 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803055	14 Sep 2020	1,349.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794206	24 Aug 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796816	01 Sep 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799759	08 Sep 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802835	14 Sep 2020	1,348.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808232	02 Sep 2020	1,348.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793397	24 Aug 2020	1,348.56	
LONDON RIVER SERVICES LTD	TENSATOR LTD	Building Maintenance & Repairs	100715109810955	03 Sep 2020	1,347.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802591	14 Sep 2020	1,347.10	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109805238	16 Sep 2020	1,346.78	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109798967	01 Sep 2020	1,346.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794090	24 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794092	24 Aug 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797238	01 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797257	01 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800364	08 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800367	08 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803275	14 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803280	14 Sep 2020	1,345.76	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800369	08 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800370	08 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803293	14 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803295	14 Sep 2020	1,345.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793526	24 Aug 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797057	01 Sep 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800111	08 Sep 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802989	14 Sep 2020	1,345.45	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109814723	11 Sep 2020	1,345.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109811514	08 Sep 2020	1,344.48	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673817	04 Sep 2020	1,344.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800138	08 Sep 2020	1,343.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799786	08 Sep 2020	1,341.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793608	24 Aug 2020	1,341.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock Issues - Repairables	100515109794756	26 Aug 2020	1,341.67	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109805794	26 Aug 2020	1,340.91	
DIAL A RIDE	DABD	Operator Costs	101015109803454	26 Aug 2020	1,340.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109812489	09 Sep 2020	1,340.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887375	08 Sep 2020	1,338.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806784	26 Aug 2020	1,337.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806793	26 Aug 2020	1,337.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796747	01 Sep 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800032	08 Sep 2020	1,335.60	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515109811108	03 Sep 2020	1,335.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100515109812446	08 Sep 2020	1,333.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883186	24 Aug 2020	1,333.65	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109797636	08 Sep 2020	1,333.03	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109805888	26 Aug 2020	1,331.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885000	31 Aug 2020	1,330.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886753	07 Sep 2020	1,329.83	
LONDON UNDERGROUND LTD	BRITTECH ENGINEERING LTD	Maintenance Materials	100515109808762	02 Sep 2020	1,329.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798741	26 Aug 2020	1,328.82	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794215	24 Aug 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796757	01 Sep 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802598	14 Sep 2020	1,328.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886297	03 Sep 2020	1,327.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889720	16 Sep 2020	1,326.90	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	103315109808800	01 Sep 2020	1,326.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886054	03 Sep 2020	1,326.70	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	100515109801685	24 Aug 2020	1,326.36	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	100515109801664	01 Sep 2020	1,326.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806868	26 Aug 2020	1,326.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509810281	07 Sep 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509816657	18 Sep 2020	1,326.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109803763	25 Aug 2020	1,326.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509793594	24 Aug 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509797100	01 Sep 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509800183	08 Sep 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509803103	14 Sep 2020	1,325.10	
LUL NOMINEE SSL LIMITED	TRANSFORGED UK LTD	Civil Engineering Construction Works	10315109807514	26 Aug 2020	1,325.00	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019116	28 Aug 2020	1,324.80	
PUBLIC CARRIAGE OFFICE	ADDLESHAW GODDARD LLP	Legal Fees	100315109801532	02 Sep 2020	1,323.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509810375	07 Sep 2020	1,320.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883417	24 Aug 2020	1,319.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10051509799522	28 Aug 2020	1,318.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10051509798471	26 Aug 2020	1,318.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109812060	07 Sep 2020	1,317.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888463	11 Sep 2020	1,317.70	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10051509814559	11 Sep 2020	1,317.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802962	14 Sep 2020	1,316.90	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109793327	24 Aug 2020	1,316.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793113	24 Aug 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799715	08 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799802	08 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799917	08 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800066	08 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802609	14 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802610	14 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802656	14 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802657	14 Sep 2020	1,316.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884200	26 Aug 2020	1,316.30	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109799578	01 Sep 2020	1,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109805644	16 Sep 2020	1,315.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793205	24 Aug 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796712	01 Sep 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800025	08 Sep 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802781	14 Sep 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802728	14 Sep 2020	1,313.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883909	25 Aug 2020	1,313.90	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	100215109803714	09 Sep 2020	1,313.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793498	24 Aug 2020	1,313.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812087	11 Sep 2020	1,312.74	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109811517	04 Sep 2020	1,312.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793190	24 Aug 2020	1,311.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799651	08 Sep 2020	1,311.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015109803755	24 Aug 2020	1,310.12	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	100515109794353	24 Aug 2020	1,308.00	
TFL CORPORATE	FACULTY OF OCCUPATIONAL MEDICINE	Management & Support Consultancy	10015109807506	26 Aug 2020	1,308.00	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	100515109810960	03 Sep 2020	1,307.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806843	26 Aug 2020	1,306.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813219	11 Sep 2020	1,306.08	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109797127	01 Sep 2020	1,305.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886362	04 Sep 2020	1,305.35	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	100515109815213	14 Sep 2020	1,305.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793215	24 Aug 2020	1,304.10	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215109811507	04 Sep 2020	1,304.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	100515109818149	18 Sep 2020	1,303.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806846	26 Aug 2020	1,301.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796824	01 Sep 2020	1,300.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800062	08 Sep 2020	1,300.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802592	14 Sep 2020	1,300.41	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794211	24 Aug 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796874	01 Sep 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109800075	08 Sep 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802883	14 Sep 2020	1,299.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885586	01 Sep 2020	1,299.25	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109805180	16 Sep 2020	1,298.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888735	14 Sep 2020	1,296.75	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109798441	26 Aug 2020	1,296.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109803575	16 Sep 2020	1,295.28	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Maintenance Materials	100515109808832	02 Sep 2020	1,295.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515109818286	18 Sep 2020	1,294.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889598	16 Sep 2020	1,294.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793104	24 Aug 2020	1,292.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793409	24 Aug 2020	1,291.23	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805286	26 Aug 2020	1,288.40	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109795553	28 Aug 2020	1,287.23	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109795507	28 Aug 2020	1,287.23	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109795705	28 Aug 2020	1,287.23	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109798040	02 Sep 2020	1,285.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886285	03 Sep 2020	1,284.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883724	25 Aug 2020	1,284.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887446	08 Sep 2020	1,284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888272	10 Sep 2020	1,284.30	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515109811321	04 Sep 2020	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	100515109811324	04 Sep 2020	1,284.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793522	24 Aug 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797038	01 Sep 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800158	08 Sep 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802964	14 Sep 2020	1,283.45	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109796525	26 Aug 2020	1,281.71	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109795370	16 Sep 2020	1,281.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109795424	16 Sep 2020	1,281.65	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109813570	16 Sep 2020	1,281.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887401	08 Sep 2020	1,281.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109795639	24 Aug 2020	1,280.09	
LONDON UNDERGROUND LTD	MILL CROFT SERVICES PLC	Building Maintenance & Repairs	100515109817195	18 Sep 2020	1,280.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109809433	02 Sep 2020	1,280.00	
TFL CORPORATE	IIOM UK LTD	Research & Study Fees	10015109748231	08 Sep 2020	1,280.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890123	17 Sep 2020	1,279.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885949	02 Sep 2020	1,279.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797104	01 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797129	01 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800187	08 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800190	08 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803037	14 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803039	14 Sep 2020	1,277.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802917	14 Sep 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796628	01 Sep 2020	1,275.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885265	31 Aug 2020	1,275.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109802969	14 Sep 2020	1,275.00	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	100515109799065	01 Sep 2020	1,275.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109800666	15 Sep 2020	1,275.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315109807273	16 Sep 2020	1,275.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900215043	04 Sep 2020	1,273.36	
TFL CORPORATE	MR R T BLAKE	Planning & Development Consultancy	10011900071400	08 Sep 2020	1,272.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109798922	01 Sep 2020	1,271.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810265	07 Sep 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810321	07 Sep 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816624	18 Sep 2020	1,270.17	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803608	09 Sep 2020	1,270.10	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803620	09 Sep 2020	1,270.10	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803627	09 Sep 2020	1,270.10	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803630	09 Sep 2020	1,270.10	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109794359	24 Aug 2020	1,270.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109814300	14 Sep 2020	1,269.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793110	24 Aug 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796844	01 Sep 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799796	08 Sep 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802652	14 Sep 2020	1,267.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888250	10 Sep 2020	1,266.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793385	24 Aug 2020	1,265.83	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109801126	01 Sep 2020	1,265.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810318	07 Sep 2020	1,265.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883555	24 Aug 2020	1,263.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887079	07 Sep 2020	1,261.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109791215	25 Aug 2020	1,260.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Electrical Equipment Maintenance	100515109808091	01 Sep 2020	1,260.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806901	26 Aug 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810376	07 Sep 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816668	18 Sep 2020	1,259.30	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109793346	24 Aug 2020	1,254.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794218	24 Aug 2020	1,254.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802877	14 Sep 2020	1,254.27	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811484	08 Sep 2020	1,253.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100515109799534	02 Sep 2020	1,252.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887241	07 Sep 2020	1,251.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889108	14 Sep 2020	1,250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888190	10 Sep 2020	1,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802701	14 Sep 2020	1,250.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Pumps & Drainage	10315109815775	15 Sep 2020	1,250.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109811104	07 Sep 2020	1,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890537	18 Sep 2020	1,248.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884791	28 Aug 2020	1,248.55	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109800533	02 Sep 2020	1,248.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884425	27 Aug 2020	1,247.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884288	27 Aug 2020	1,247.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884705	28 Aug 2020	1,247.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793279	24 Aug 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796940	01 Sep 2020	1,246.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883368	24 Aug 2020	1,246.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890163	17 Sep 2020	1,245.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799883	08 Sep 2020	1,245.63	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109799286	03 Sep 2020	1,245.39	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	100515109797603	01 Sep 2020	1,245.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889404	15 Sep 2020	1,245.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885394	01 Sep 2020	1,243.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885696	02 Sep 2020	1,241.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884150	26 Aug 2020	1,240.30	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109817144	16 Sep 2020	1,240.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Track General Maintenance	100515109803750	24 Aug 2020	1,239.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109798496	02 Sep 2020	1,238.03	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793502	24 Aug 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797047	01 Sep 2020	1,236.00	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	100515109532941	08 Sep 2020	1,235.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883496	24 Aug 2020	1,235.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890150	17 Sep 2020	1,235.30	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109804177	15 Sep 2020	1,233.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813263	11 Sep 2020	1,231.05	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109802027	09 Sep 2020	1,231.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109804328	16 Sep 2020	1,228.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885879	02 Sep 2020	1,226.65	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109815733	15 Sep 2020	1,225.50	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109795380	26 Aug 2020	1,225.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109803974	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109803992	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109803994	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804000	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804003	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804004	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804006	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109804009	24 Aug 2020	1,224.33	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109810783	08 Sep 2020	1,224.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883441	24 Aug 2020	1,223.90	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	100515109801705	09 Sep 2020	1,223.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109801697	08 Sep 2020	1,222.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802927	14 Sep 2020	1,220.76	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799720	08 Sep 2020	1,220.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799731	08 Sep 2020	1,220.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109808101	15 Sep 2020	1,219.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890333	18 Sep 2020	1,217.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793070	24 Aug 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793360	24 Aug 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796605	01 Sep 2020	1,215.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793525	24 Aug 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797056	01 Sep 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109802960	14 Sep 2020	1,215.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793414	24 Aug 2020	1,215.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800046	08 Sep 2020	1,215.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	100515109807458	26 Aug 2020	1,214.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793539	24 Aug 2020	1,214.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886130	03 Sep 2020	1,214.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109810392	07 Sep 2020	1,212.03	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794100	24 Aug 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797251	01 Sep 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800374	08 Sep 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803306	14 Sep 2020	1,208.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109812499	09 Sep 2020	1,208.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883900	25 Aug 2020	1,205.45	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799721	08 Sep 2020	1,204.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807024	26 Aug 2020	1,204.04	
TRANSPORT TRADING LTD	PM & PP PATEL T/A SUNNY NEWS	Transys Control - TTL	10041901673843	09 Sep 2020	1,203.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	100515109799568	26 Aug 2020	1,203.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794094	24 Aug 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803282	14 Sep 2020	1,201.90	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796310	26 Aug 2020	1,200.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799836	08 Sep 2020	1,200.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109802425	09 Sep 2020	1,200.00	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	100415109807220	28 Aug 2020	1,200.00	
TFL CORPORATE	ON THE BIT LTD	Planning & Development Consultancy	10015109816990	18 Sep 2020	1,200.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808083	28 Aug 2020	1,200.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887293	08 Sep 2020	1,199.55	
LUL NOMINEE SSL LIMITED	PRECISION & GEN ENGRAVERS LTD	Signalling Systems	10315109817560	17 Sep 2020	1,199.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804641	16 Sep 2020	1,199.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802573	14 Sep 2020	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793312	24 Aug 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796883	01 Sep 2020	1,198.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887848	09 Sep 2020	1,198.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885247	31 Aug 2020	1,197.60	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109782501	03 Sep 2020	1,197.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888815	14 Sep 2020	1,195.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813294	11 Sep 2020	1,195.14	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109802402	09 Sep 2020	1,195.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019109	28 Aug 2020	1,195.00	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	100715109803571	10 Sep 2020	1,194.67	
TRANSPORT TRADING LTD	HM & NK PATEL	Transys Control - TTL	10041901673591	24 Aug 2020	1,193.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889627	16 Sep 2020	1,192.20	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109811261	09 Sep 2020	1,190.73	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10005109799021	02 Sep 2020	1,188.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109805242	26 Aug 2020	1,187.46	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Hardware	10015109801617	09 Sep 2020	1,187.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10005109804644	16 Sep 2020	1,186.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883955	25 Aug 2020	1,185.80	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109796010	26 Aug 2020	1,185.47	
TRANSPORT TRADING LTD	MR ESWARAPATHAM NAVANEETHAN	Transys Control - TTL	10041901673844	09 Sep 2020	1,185.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800155	08 Sep 2020	1,185.21	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109795196	26 Aug 2020	1,185.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793462	24 Aug 2020	1,184.85	
TFL CORPORATE	MISS O M PRICE	Planning & Development Consultancy	10011900071384	08 Sep 2020	1,184.00	
TFL CORPORATE	MISS C F ELLIS	Planning & Development Consultancy	10011900071386	08 Sep 2020	1,184.00	
TFL CORPORATE	MISS E HINDLE	Planning & Development Consultancy	10011900071387	08 Sep 2020	1,184.00	
TFL CORPORATE	MRS S GALE	Planning & Development Consultancy	10011900071388	08 Sep 2020	1,184.00	
TFL CORPORATE	MISS D A EWENLA	Planning & Development Consultancy	10011900071389	08 Sep 2020	1,184.00	
TFL CORPORATE	MR KELVIN PANG	Planning & Development Consultancy	10011900071398	08 Sep 2020	1,184.00	
TFL CORPORATE	MR H W BURDEN	Planning & Development Consultancy	10011900071399	08 Sep 2020	1,184.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886892	07 Sep 2020	1,183.60	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	102515109800624	08 Sep 2020	1,182.57	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109810690	07 Sep 2020	1,180.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109803607	24 Aug 2020	1,179.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109796131	26 Aug 2020	1,179.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806776	26 Aug 2020	1,179.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889758	16 Sep 2020	1,178.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890038	17 Sep 2020	1,177.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887686	09 Sep 2020	1,177.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885426	01 Sep 2020	1,176.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109805871	15 Sep 2020	1,176.00	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	10005109805675	25 Aug 2020	1,176.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885966	02 Sep 2020	1,174.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109803611	09 Sep 2020	1,172.50	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109811394	04 Sep 2020	1,172.16	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	10005109737857	26 Aug 2020	1,170.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889253	15 Sep 2020	1,169.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109797133	01 Sep 2020	1,169.35	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044728	10 Sep 2020	1,169.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10005109804452	16 Sep 2020	1,168.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803083	14 Sep 2020	1,167.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109793672	24 Aug 2020	1,164.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885860	02 Sep 2020	1,163.40	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109808105	28 Aug 2020	1,160.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885942	02 Sep 2020	1,159.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10005109794654	24 Aug 2020	1,158.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883925	25 Aug 2020	1,158.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799756	08 Sep 2020	1,158.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1000615109814003	11 Sep 2020	1,158.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887645	09 Sep 2020	1,156.70	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	10315109794998	24 Aug 2020	1,155.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109804709	07 Sep 2020	1,153.91	
TRANSPORT TRADING LTD	ALI ALTUN & TALIP ALTUN	Transys Control - TTL	10041901673846	09 Sep 2020	1,152.43	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109802472	09 Sep 2020	1,152.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044617	03 Sep 2020	1,150.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802702	14 Sep 2020	1,150.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance of Plant & Equipment	10315109811626	09 Sep 2020	1,150.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10005109797704	26 Aug 2020	1,150.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10005109807424	26 Aug 2020	1,150.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109813720	09 Sep 2020	1,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793353	24 Aug 2020	1,149.44	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	10005109797670	26 Aug 2020	1,148.65	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109815511	14 Sep 2020	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109815512	14 Sep 2020	1,148.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812063	07 Sep 2020	1,147.50	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	103315109816966	16 Sep 2020	1,145.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10005109804677	16 Sep 2020	1,144.25	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109814202	16 Sep 2020	1,142.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888645	11 Sep 2020	1,142.00	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	103315109803622	14 Sep 2020	1,141.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890403	18 Sep 2020	1,140.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884347	27 Aug 2020	1,140.10	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109811789	04 Sep 2020	1,140.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109812444	08 Sep 2020	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109793664	24 Aug 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109797105	01 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109797154	01 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109800188	08 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109800189	08 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109803038	14 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109803084	14 Sep 2020	1,139.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890334	18 Sep 2020	1,138.40	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109803798	14 Sep 2020	1,138.39	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109795199	26 Aug 2020	1,137.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794098	24 Aug 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797249	01 Sep 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800372	08 Sep 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803305	14 Sep 2020	1,137.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885818	02 Sep 2020	1,137.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884737	28 Aug 2020	1,136.85	
LONDON UNDERGROUND LTD	SEI INTERCONNECT PROD (EUROPE) LTD	Electricity	10005109717436	14 Sep 2020	1,135.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885359	31 Aug 2020	1,134.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885471	01 Sep 2020	1,134.50	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10005109797351	26 Aug 2020	1,134.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886106	03 Sep 2020	1,133.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109805059	16 Sep 2020	1,132.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884364	27 Aug 2020	1,130.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10005109797350	26 Aug 2020	1,130.50	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Property Management Fees	100415109812086	15 Sep 2020	1,130.06	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109805541	16 Sep 2020	1,130.03	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	10315109801198	08 Sep 2020	1,130.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887604	08 Sep 2020	1,129.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109800063	08 Sep 2020	1,128.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888707	14 Sep 2020	1,128.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109794093	24 Aug 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109797243	01 Sep 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109800391	08 Sep 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109803281	14 Sep 2020	1,127.37	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10005109810877	04 Sep 2020	1,127.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10005109810552	02 Sep 2020	1,127.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806885	26 Aug 2020	1,126.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806984	26 Aug 2020	1,126.36	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109793531	24 Aug 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109797044	01 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109797081	01 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109800112	08 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109800117	08 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109802961	14 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109802992	14 Sep 2020	1,126.20	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	10315109810642	02 Sep 2020	1,126.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816684	18 Sep 2020	1,125.27	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109804044	24 Aug 2020	1,125.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10005109811275	08 Sep 2020	1,125.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798364	02 Sep 2020	1,125.00	
LONDON UNDERGROUND LTD	SEI INTERCONNECT PROD. (EUROPE) LTD	Electrical Equipment Maintenance	100515109803780	14 Sep 2020	1,121.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813287	11 Sep 2020	1,120.08	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10315109808878	02 Sep 2020	1,119.90	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799538	02 Sep 2020	1,119.68	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109801266	08 Sep 2020	1,118.92	
DIAL A RIDE	UNIVERSAL TYRE CO DEPTFORD LTD	Vehicle Repairs & Maintenance	101015109811952	08 Sep 2020	1,118.24	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109802399	26 Aug 2020	1,117.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800193	08 Sep 2020	1,114.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883808	25 Aug 2020	1,113.10	
TRANSPORT TRADING LTD	SENAC TOURS EUROPE	Transys Control - TTL	10041901673902	14 Sep 2020	1,112.50	
LONDON UNDERGROUND LTD	PHOENIX HEALTH & SAFETY	MR Construction Costs	100515109810608	02 Sep 2020	1,112.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888377	11 Sep 2020	1,111.20	
LONDON UNDERGROUND LTD	TRINSAFE WELDABILITY LTD	Maintenance Materials	100515109809406	02 Sep 2020	1,110.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884594	28 Aug 2020	1,110.05	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	100215109803698	14 Sep 2020	1,110.00	
LONDON UNDERGROUND LTD	MAINFRAME COMMUNICATIONS LIMITED	Signalling Systems	100515109805899	16 Sep 2020	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109793544	24 Aug 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109797054	01 Sep 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109800107	08 Sep 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109802958	14 Sep 2020	1,109.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885571	01 Sep 2020	1,108.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805023	16 Sep 2020	1,107.78	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802756	14 Sep 2020	1,107.70	
LUL NOMINEE BCV LIMITED	BOWERS METROLOGY LTD	Maintenance Materials	103315109813746	11 Sep 2020	1,107.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805553	16 Sep 2020	1,107.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109804752	07 Sep 2020	1,106.45	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109807611	27 Aug 2020	1,106.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109807439	26 Aug 2020	1,105.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	100715109810873	07 Sep 2020	1,105.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109802850	14 Sep 2020	1,104.92	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109737647	02 Sep 2020	1,104.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883551	24 Aug 2020	1,104.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889483	15 Sep 2020	1,104.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794130	24 Aug 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797236	01 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797237	01 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797240	01 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797241	01 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797242	01 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800359	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800362	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800363	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800366	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800389	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800390	08 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803273	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803274	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803277	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803278	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803300	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803302	14 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109796173	26 Aug 2020	1,102.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890106	17 Sep 2020	1,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799824	08 Sep 2020	1,100.00	
TRANSPORT TRADING LTD	THE COLLECTION EVENTS	Staff Training	100415109808771	03 Sep 2020	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793324	24 Aug 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797012	01 Sep 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799654	08 Sep 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802551	14 Sep 2020	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793280	24 Aug 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796863	01 Sep 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799821	08 Sep 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802671	14 Sep 2020	1,099.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884909	31 Aug 2020	1,098.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889801	16 Sep 2020	1,098.60	
TUBE LINES LTD	LAWTON TOOLS LTD	Protective Clothing	102515109811748	04 Sep 2020	1,098.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	100515109804059	15 Sep 2020	1,087.97	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797244	01 Sep 2020	1,087.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793211	24 Aug 2020	1,083.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797017	01 Sep 2020	1,083.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799677	08 Sep 2020	1,083.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802576	14 Sep 2020	1,083.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887006	07 Sep 2020	1,082.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887110	07 Sep 2020	1,082.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800222	08 Sep 2020	1,082.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800224	08 Sep 2020	1,082.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884216	26 Aug 2020	1,082.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884189	26 Aug 2020	1,082.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806863	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806892	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806894	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806896	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806898	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806972	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806976	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806981	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806988	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806991	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806996	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807019	26 Aug 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810278	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810283	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810284	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810289	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810290	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810293	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810296	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810300	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810306	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810308	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810325	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810337	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810338	07 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813235	11 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813306	11 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816640	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816642	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816648	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816662	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816666	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816681	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816682	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816685	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816686	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816691	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816692	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816700	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816704	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816708	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816711	18 Sep 2020	1,082.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816712	18 Sep 2020	1,082.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816714	18 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816716	18 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816717	18 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816719	18 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816723	18 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806834	26 Aug 2020	1,087.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793655	24 Aug 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793665	24 Aug 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797108	01 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797113	01 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797128	01 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800186	08 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800240	08 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800246	08 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803036	14 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803048	14 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803086	14 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803104	14 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803114	14 Sep 2020	1,086.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109805121	16 Sep 2020	1,086.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800379	08 Sep 2020	1,086.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800380	08 Sep 2020	1,086.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884688	28 Aug 2020	1,085.25	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	100515109811872	08 Sep 2020	1,083.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806790	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806813	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806818	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806893	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806978	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806979	26 Aug 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810255	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810271	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810279	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810288	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810297	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810298	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810301	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810309	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810327	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810329	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810333	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810335	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810402	07 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813231	11 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813236	11 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813311	11 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816636	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816649	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816653	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816654	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816659	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816677	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816680	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816697	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816698	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816710	18 Sep 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816713	18 Sep 2020	1,082.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888436	11 Sep 2020	1,082.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794088	24 Aug 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794123	24 Aug 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797262	01 Sep 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800357	08 Sep 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803270	14 Sep 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803286	14 Sep 2020	1,082.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793614	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793646	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793647	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793654	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793670	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793673	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793674	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793680	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793682	24 Aug 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797106	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797114	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797115	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797120	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797122	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797124	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797134	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797149	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797152	01 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800191	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800196	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800207	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800208	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800212	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800214	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800233	08 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803050	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803051	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803052	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803053	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803065	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803070	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803071	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803073	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803088	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803091	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803092	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803093	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803097	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803099	14 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803115	14 Sep 2020	1,081.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884616	28 Aug 2020	1,081.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888342	10 Sep 2020	1,080.95	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109812477	09 Sep 2020	1,080.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109801293	08 Sep 2020	1,080.00	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	100115109798149	01 Sep 2020	1,079.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805022	16 Sep 2020	1,078.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109808104	15 Sep 2020	1,078.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794204	24 Aug 2020	1,077.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796749	01 Sep 2020	1,077.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799700	08 Sep 2020	1,077.68	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109802042	08 Sep 2020	1,076.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109799233	02 Sep 2020	1,076.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109805273	27 Aug 2020	1,075.90	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005074	10 Sep 2020	1,075.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794125	24 Aug 2020	1,074.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884979	31 Aug 2020	1,073.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109805823	16 Sep 2020	1,073.21	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109795486	26 Aug 2020	1,073.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887194	07 Sep 2020	1,072.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797235	01 Sep 2020	1,072.04	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109801889	09 Sep 2020	1,071.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888248	10 Sep 2020	1,070.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885950	02 Sep 2020	1,069.70	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	100515109801261	08 Sep 2020	1,069.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810305	07 Sep 2020	1,068.65	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	100515109817569	17 Sep 2020	1,068.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802799	14 Sep 2020	1,068.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802618	14 Sep 2020	1,068.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888639	11 Sep 2020	1,068.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802943	14 Sep 2020	1,067.36	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799413	02 Sep 2020	1,065.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109804775	26 Aug 2020	1,064.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886507	04 Sep 2020	1,063.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884041	26 Aug 2020	1,062.70	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109788331	16 Sep 2020	1,062.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793370	24 Aug 2020	1,061.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800234	08 Sep 2020	1,061.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793489	24 Aug 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796882	01 Sep 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799884	08 Sep 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802900	14 Sep 2020	1,060.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885165	31 Aug 2020	1,059.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806998	26 Aug 2020	1,059.11	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806902	26 Aug 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806903	26 Aug 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810378	07 Sep 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810380	07 Sep 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816670	18 Sep 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806850	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806895	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806897	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806899	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806900	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807022	26 Aug 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810274	07 Sep 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810307	07 Sep 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810310	07 Sep 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810311	07 Sep 2020	1,059.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798858	02 Sep 2020	1,058.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888523	11 Sep 2020	1,058.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793657	24 Aug 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797107	01 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797123	01 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800213	08 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800238	08 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803085	14 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816641	18 Sep 2020	1,056.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109793658	24 Aug 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109797125	01 Sep 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800217	08 Sep 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803116	14 Sep 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797111	01 Sep 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803108	14 Sep 2020	1,054.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883192	24 Aug 2020	1,054.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794096	24 Aug 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794148	24 Aug 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794150	24 Aug 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797247	01 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797253	01 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797254	01 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800371	08 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800377	08 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800382	08 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800384	08 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803303	14 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803307	14 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803309	14 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803311	14 Sep 2020	1,053.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796848	01 Sep 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799714	08 Sep 2020	1,053.32	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	100515109805193	26 Aug 2020	1,052.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883648	25 Aug 2020	1,051.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793459	24 Aug 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793473	24 Aug 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796860	01 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796960	01 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799922	08 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800069	08 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802870	14 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802871	14 Sep 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015109813808	17 Sep 2020	1,051.03	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109801835	09 Sep 2020	1,050.54	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	103115109795697	26 Aug 2020	1,050.16	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109807648	08 Sep 2020	1,050.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806764	26 Aug 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810361	07 Sep 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813265	11 Sep 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816675	18 Sep 2020	1,050.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109812117	11 Sep 2020	1,050.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109812541	09 Sep 2020	1,049.14	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804614	16 Sep 2020	1,045.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804654	16 Sep 2020	1,045.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804667	16 Sep 2020	1,045.75	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	100115109809374	02 Sep 2020	1,045.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109793596	24 Aug 2020	1,044.68	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	101115109808579	10 Sep 2020	1,044.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886420	04 Sep 2020	1,042.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796825	01 Sep 2020	1,042.16	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	103315109807572	28 Aug 2020	1,042.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888486	11 Sep 2020	1,041.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885115	31 Aug 2020	1,040.75	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	100115109804025	24 Aug 2020	1,040.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803041	14 Sep 2020	1,039.84	
LONDON BUS SERVICES LTD	CITY OF WESTMINSTER	Road Maintenance	10061900044673	01 Sep 2020	1,038.45	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799619	08 Sep 2020	1,038.10	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109802070	02 Sep 2020	1,036.39	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109808123	16 Sep 2020	1,036.39	
LONDON UNDERGROUND LTD	ERIKS EMS	Fleet	100515109796011	08 Sep 2020	1,032.52	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109796349	26 Aug 2020	1,032.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109795683	24 Aug 2020	1,031.18	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Track General Maintenance	103315109801434	24 Aug 2020	1,030.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886384	04 Sep 2020	1,030.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884528	27 Aug 2020	1,029.20	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109795995	26 Aug 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109801885	09 Sep 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109801886	09 Sep 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109802372	09 Sep 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109802375	09 Sep 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109802377	09 Sep 2020	1,028.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795637	24 Aug 2020	1,027.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793146	24 Aug 2020	1,027.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109803742	24 Aug 2020	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109797304	25 Aug 2020	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109792319	25 Aug 2020	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109803772	09 Sep 2020	1,025.41	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	100515109807533	01 Sep 2020	1,025.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	103315109802080	09 Sep 2020	1,024.80	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109798154	01 Sep 2020	1,024.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811479	08 Sep 2020	1,023.50	
LUL NOMINEE BCV LIMITED	A E PETSCH	Electrical & Electronic Engineering	103315109805234	16 Sep 2020	1,022.52	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804630	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804643	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804646	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804669	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804672	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804674	16 Sep 2020	1,021.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795145	26 Aug 2020	1,021.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796659	01 Sep 2020	1,020.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813226	11 Sep 2020	1,020.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816688	18 Sep 2020	1,020.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798363	02 Sep 2020	1,020.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109795678	24 Aug 2020	1,019.16	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109795679	24 Aug 2020	1,019.16	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109796236	26 Aug 2020	1,019.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885531	01 Sep 2020	1,018.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109800099	08 Sep 2020	1,017.94	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115109799262	02 Sep 2020	1,017.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793175	24 Aug 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797007	01 Sep 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802535	14 Sep 2020	1,016.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	100515109799044	02 Sep 2020	1,015.99	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109805647	16 Sep 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109805866	16 Sep 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109805867	16 Sep 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109805868	16 Sep 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109805870	16 Sep 2020	1,015.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887348	08 Sep 2020	1,015.15	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109798511	02 Sep 2020	1,013.10	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109797656	27 Aug 2020	1,013.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214988	10 Sep 2020	1,012.98	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109801190	27 Aug 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109802324	27 Aug 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109807379	28 Aug 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109810958	07 Sep 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109817245	18 Sep 2020	1,012.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884918	31 Aug 2020	1,010.75	
TRANSPORT TRADING LTD	PLACE2B LTD	Transys Control - TTL	10041901673779	02 Sep 2020	1,010.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816665	18 Sep 2020	1,010.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800074	08 Sep 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802880	14 Sep 2020	1,009.10	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	100515109797984	26 Aug 2020	1,008.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889045	14 Sep 2020	1,008.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813243	11 Sep 2020	1,007.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798389	02 Sep 2020	1,005.00	
TFL CORPORATE	ADFIELD HARVEY LTD	COVID 19 planning	10015109811029	03 Sep 2020	1,004.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	100215109799133	09 Sep 2020	1,003.62	
TFL CORPORATE	QA IT SERVICE LTD	Track Training	10015109803633	09 Sep 2020	1,003.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109811280	15 Sep 2020	1,002.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890492	18 Sep 2020	1,002.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889546	15 Sep 2020	1,002.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886179	03 Sep 2020	1,000.20	
TRANSPORT TRADING LTD	MR DIVYESH SHAH & MRS KIRAN SHAH	Transys Control - TTL	10041901673589	24 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	KWAME BOATENG	Vehicle Repairs & Maintenance	10021900066300	25 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	ATA KASAP	Vehicle Repairs & Maintenance	10021900066306	25 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066310	25 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	SUPREME CAB CO LTD	Vehicle Repairs & Maintenance	10021900066336	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	RAYMOND KEITH BRAINBRIDGE	Vehicle Repairs & Maintenance	10021900066347	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	RICHARD MARTIN HEINS	Vehicle Repairs & Maintenance	10021900066354	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	WATSON RAPHAEL JOHNSON	Vehicle Repairs & Maintenance	10021900066362	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	RICHARD MARTIN HEINS	Vehicle Repairs & Maintenance	10021900066374	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR S R JOHNSON	Vehicle Repairs & Maintenance	10021900066383	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	SE6 RENTALS	Vehicle Repairs & Maintenance	10021900066384	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR D J TALL	Vehicle Repairs & Maintenance	10021900066385	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR P J BRYAN & MRS D J BRYAN	Vehicle Repairs & Maintenance	10021900066386	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900066387	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900066407	28 Aug 2020	1,000.00	
SURFACE TRANSPORT CORP	JOHN EDWARD FENSOME	Vehicle Repairs & Maintenance	10021900066434	02 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	ROBERT ROBINSON	Vehicle Repairs & Maintenance	10021900066435	02 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY CLEMENTS	Vehicle Repairs & Maintenance	10021900066447	03 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	LEONARD BARRY CLEMENTS	Vehicle Repairs & Maintenance	10021900066450	03 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	PAUL VINCENT HARVEY	Vehicle Repairs & Maintenance	10021900066453	03 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	10021900066465	04 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	G.TOWNSEND	Vehicle Repairs & Maintenance	10021900066537	10 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	J.IBRAHIM	Vehicle Repairs & Maintenance	10021900066578	14 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	SIMON LEAF	Vehicle Repairs & Maintenance	10021900066585	16 Sep 2020	1,000.00	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Software Maintenance	10115109812487	09 Sep 2020	1,000.00	
LONDON TRANSPORT MUSEUM	CULTURE WHISPER	Marketing Services	10115109811988	07 Sep 2020	1,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109802421	15 Sep 2020	1,000.00	
TFL CORPORATE	ROC TECHNOLOGIES LTD	Management & Support Consultancy	10015109814162	14 Sep 2020	1,000.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109804261	24 Aug 2020	1,000.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817561	17 Sep 2020	1,000.00	
LONDON UNDERGROUND LTD	LB CORPORATE COLLECTION SERVICES	MR Construction Costs	10051900215145	15 Sep 2020	1,000.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799843	08 Sep 2020	999.95	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109815779	15 Sep 2020	999.60	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Maintenance of Telecommunications Equipment	100515109801479	01 Sep 2020	999.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888065	10 Sep 2020	998.50	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796301	26 Aug 2020	998.12	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	103315109809542	02 Sep 2020	998.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813264	11 Sep 2020	997.99	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	100415109805283	16 Sep 2020	997.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799820	08 Sep 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793379	24 Aug 2020	996.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802765	14 Sep 2020	996.75	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109805698	26 Aug 2020	996.63	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109812061	07 Sep 2020	995.01	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109805903	16 Sep 2020	995.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813233	11 Sep 2020	994.62	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	103315109801011	02 Sep 2020	992.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800930	08 Sep 2020	992.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794212	24 Aug 2020	991.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884627	28 Aug 2020	990.70	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Building Maintenance & Repairs	100515109801484	09 Sep 2020	990.00	
TRANSPORT TRADING LTD	ARCHIO LTD	Planning & Development Consultancy	100415109798215	26 Aug 2020	990.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804278	09 Sep 2020	990.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	103115109804716	24 Aug 2020	990.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	103115109804734	24 Aug 2020	990.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886092	03 Sep 2020	989.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109795604	26 Aug 2020	989.56	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109800681	01 Sep 2020	989.28	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794820	24 Aug 2020	987.76	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	10021900066194	16 Sep 2020	986.88	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109803661	14 Sep 2020	986.54	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	YORK SURVEY SUPPLY CENTRE	Track General Maintenance	100515109798762	02 Sep 2020	986.10	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109799382	02 Sep 2020	985.80	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814556	11 Sep 2020	984.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802955	14 Sep 2020	984.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806841	26 Aug 2020	984.84	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	100515109804781	24 Aug 2020	984.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889184	14 Sep 2020	984.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793516	24 Aug 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797029	01 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800096	08 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800100	08 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802981	14 Sep 2020	984.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109795889	26 Aug 2020	983.92	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109796519	26 Aug 2020	982.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	103315109799270	02 Sep 2020	981.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793686	24 Aug 2020	981.12	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109813752	11 Sep 2020	980.33	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	104015109802473	25 Aug 2020	980.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887965	09 Sep 2020	979.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793510	24 Aug 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802946	14 Sep 2020	977.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793677	24 Aug 2020	976.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797139	01 Sep 2020	976.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800202	08 Sep 2020	976.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803060	14 Sep 2020	976.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883266	24 Aug 2020	976.35	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	103115109814108	14 Sep 2020	976.00	
TUBE LINES LTD	LOGIC4TRAINING	Staff Training	102515109817695	18 Sep 2020	975.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795633	24 Aug 2020	975.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109796095	15 Sep 2020	974.96	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109811934	09 Sep 2020	973.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800109	08 Sep 2020	972.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806990	26 Aug 2020	971.97	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415109810572	02 Sep 2020	971.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806817	26 Aug 2020	971.88	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019125	28 Aug 2020	971.68	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100415109804547	03 Sep 2020	970.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806970	26 Aug 2020	968.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884128	26 Aug 2020	967.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797136	01 Sep 2020	967.40	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Staff Training	100515109812062	07 Sep 2020	966.84	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737184	24 Aug 2020	966.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109802202	09 Sep 2020	965.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797119	01 Sep 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797157	01 Sep 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803111	14 Sep 2020	965.67	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	100515109739721	24 Aug 2020	965.25	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	100515109779663	24 Aug 2020	965.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886766	07 Sep 2020	964.80	
LUL NOMINEE SSL LIMITED	BT CONFERENCING	Telephony Fixed	103115109811997	08 Sep 2020	964.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884652	28 Aug 2020	964.20	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109798156	01 Sep 2020	962.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109801740	09 Sep 2020	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109801741	09 Sep 2020	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109803378	14 Sep 2020	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109804326	16 Sep 2020	961.16	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109815164	16 Sep 2020	960.50	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109812441	08 Sep 2020	960.00	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	100515109802032	01 Sep 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	103115109812550	10 Sep 2020	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886047	03 Sep 2020	959.45	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011860	08 Sep 2020	959.37	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814543	10 Sep 2020	957.26	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109807436	26 Aug 2020	956.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803087	14 Sep 2020	954.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883294	24 Aug 2020	954.05	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	103315109805287	16 Sep 2020	952.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Building Maintenance & Repairs	102015109814123	11 Sep 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109804266	24 Aug 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109817564	17 Sep 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109817565	17 Sep 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109817578	17 Sep 2020	950.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109799555	24 Aug 2020	950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802704	14 Sep 2020	948.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799893	08 Sep 2020	947.88	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	100115109812488	08 Sep 2020	947.59	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794132	24 Aug 2020	945.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794134	24 Aug 2020	945.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797234	01 Sep 2020	945.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803288	14 Sep 2020	945.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884187	26 Aug 2020	945.25	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	103315109800670	08 Sep 2020	945.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793513	24 Aug 2020	945.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797032	01 Sep 2020	945.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109805205	26 Aug 2020	944.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883365	24 Aug 2020	943.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793129	24 Aug 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796881	01 Sep 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799873	08 Sep 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802703	14 Sep 2020	943.40	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109796188	26 Aug 2020	942.64	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800405	02 Sep 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800406	02 Sep 2020	942.48	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109799100	02 Sep 2020	941.30	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109810644	02 Sep 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109811522	08 Sep 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	100515109813600	11 Sep 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515109804118	24 Aug 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	100515109804730	24 Aug 2020	940.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	103115109813392	09 Sep 2020	938.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885864	02 Sep 2020	938.20	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	100115109811519	04 Sep 2020	937.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109814855	15 Sep 2020	937.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Maintenance Materials	100515109814700	15 Sep 2020	937.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890349	18 Sep 2020	936.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793669	24 Aug 2020	935.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884481	27 Aug 2020	934.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803035	14 Sep 2020	934.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803044	14 Sep 2020	934.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Plant & Equipment Purchases	100515109813701	11 Sep 2020	933.08	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799633	08 Sep 2020	932.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810304	07 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816689	18 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816695	18 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816718	18 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816724	18 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807016	26 Aug 2020	932.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793666	24 Aug 2020	931.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800237	08 Sep 2020	931.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Miscellaneous Finance Expenses	10051900215240	18 Sep 2020	930.91	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803266	14 Sep 2020	930.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803267	14 Sep 2020	930.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109811768	09 Sep 2020	930.00	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015109801187	08 Sep 2020	929.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885651	02 Sep 2020	929.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	100515109803591	08 Sep 2020	928.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673676	27 Aug 2020	928.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800464	08 Sep 2020	928.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810270	07 Sep 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810295	07 Sep 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813276	11 Sep 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816658	18 Sep 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816721	18 Sep 2020	927.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797116	01 Sep 2020	927.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803046	14 Sep 2020	927.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805496	17 Sep 2020	926.86	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	100615109810666	02 Sep 2020	925.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887687	09 Sep 2020	925.00	
TFL CORPORATE	DJN CONSULTANTS LIMITED	Management & Support Consultancy	10015109807455	01 Sep 2020	925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888877	14 Sep 2020	924.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800225	08 Sep 2020	923.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885550	01 Sep 2020	922.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800358	08 Sep 2020	921.00	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	101015109805864	26 Aug 2020	920.24	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109744745	24 Aug 2020	920.03	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109817696	17 Sep 2020	920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796813	01 Sep 2020	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796832	01 Sep 2020	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802597	14 Sep 2020	919.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884390	27 Aug 2020	919.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887634	09 Sep 2020	917.50	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109815227	14 Sep 2020	916.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890515	18 Sep 2020	916.70	
DIAL A RIDE	UNIVERSAL TYRE CO DEPTFORD LTD	Vehicle Repairs & Maintenance	101015109818238	18 Sep 2020	915.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109802693	14 Sep 2020	914.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803006	14 Sep 2020	913.50	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804616	16 Sep 2020	913.40	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	100515109802104	08 Sep 2020	913.19	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802553	14 Sep 2020	912.87	
LONDON UNDERGROUND LTD	RENOLD GEARS	Building Maintenance & Repairs	100515109799417	02 Sep 2020	912.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109796416	26 Aug 2020	912.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109804870	16 Sep 2020	910.29	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109804722	24 Aug 2020	910.00	
TFL CORPORATE	ROLF HUBER	Purchase of Land & Buildings	10011900071408	17 Sep 2020	910.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109796073	26 Aug 2020	910.00	
VICTORIA COACH STATN LTD	AGENTIS WORKWEAR LTD	Uniforms	100815109805161	24 Aug 2020	908.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810273	07 Sep 2020	907.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810303	07 Sep 2020	907.80	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109817522	17 Sep 2020	907.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883981	25 Aug 2020	907.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888916	14 Sep 2020	907.25	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109799379	02 Sep 2020	907.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792234	26 Aug 2020	905.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793668	24 Aug 2020	904.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109808983	01 Sep 2020	903.80	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	100515109810870	04 Sep 2020	903.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793118	24 Aug 2020	900.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799896	08 Sep 2020	900.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800037	08 Sep 2020	900.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109814812	15 Sep 2020	900.00	
SURFACE TRANSPORT CORP	TORO RISK SOLUTIONS-GLOBAL LIMITED	Property Management Fees	100215109811496	04 Sep 2020	900.00	
SURFACE TRANSPORT CORP	SOCIA LIMITED	Planning & Development Consultancy	100215109809297	04 Sep 2020	900.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	100515109815427	16 Sep 2020	900.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	10315109808984	02 Sep 2020	900.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109816835	15 Sep 2020	900.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109795782	03 Sep 2020	900.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109796009	26 Aug 2020	899.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799671	08 Sep 2020	899.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109790935	26 Aug 2020	899.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109795674	26 Aug 2020	899.00	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	100415109815215	16 Sep 2020	894.78	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109804175	15 Sep 2020	894.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884334	27 Aug 2020	893.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109796100	26 Aug 2020	893.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810262	07 Sep 2020	893.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883167	24 Aug 2020	893.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109807651	28 Aug 2020	892.45	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811378	08 Sep 2020	892.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806969	26 Aug 2020	891.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810383	07 Sep 2020	891.48	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109794317	24 Aug 2020	891.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109803415	14 Sep 2020	890.94	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109792254	03 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109795841	07 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109795855	26 Aug 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109795857	07 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	100515109801972	02 Sep 2020	888.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109805824	16 Sep 2020	887.94	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109796050	26 Aug 2020	887.69	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109798607	02 Sep 2020	885.62	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109804636	16 Sep 2020	885.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	10315109811272	08 Sep 2020	885.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883174	24 Aug 2020	884.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109795958	26 Aug 2020	884.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813274	11 Sep 2020	884.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887777	09 Sep 2020	883.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885954	02 Sep 2020	883.50	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900214896	02 Sep 2020	883.12	
LONDON UNDERGROUND LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	100515109812426	14 Sep 2020	881.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109808974	01 Sep 2020	879.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109799818	08 Sep 2020	879.58	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901670177	15 Sep 2020	879.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884575	28 Aug 2020	877.79	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900214970	09 Sep 2020	876.88	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Building Maintenance & Repairs	100515109805317	26 Aug 2020	876.53	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109817099	16 Sep 2020	876.09	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793641	24 Aug 2020	875.34	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797118	01 Sep 2020	875.34	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793461	24 Aug 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793468	24 Aug 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796864	01 Sep 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796953	01 Sep 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799841	08 Sep 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802873	14 Sep 2020	875.05	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Maintenance Materials	100515109812526	08 Sep 2020	875.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109814814	15 Sep 2020	875.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	10015109801604	09 Sep 2020	875.00	
TFL CORPORATE	VCOP GROUP LLP	Production Artwork And Design For Marketing	10015109805280	16 Sep 2020	875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109800080	08 Sep 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802891	14 Sep 2020	874.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806810	26 Aug 2020	873.90	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109802341	26 Aug 2020	873.89	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109807444	08 Sep 2020	873.89	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	103315109810743	03 Sep 2020	873.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109796491	26 Aug 2020	872.92	
TRANSPORT TRADING LTD	KONE INDUSTRIAL OY	Lift Maintenance	100415109801621	04 Sep 2020	872.84	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109799282	03 Sep 2020	871.72	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109801180	08 Sep 2020	870.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109801645	02 Sep 2020	868.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109793448	24 Aug 2020	867.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794089	24 Aug 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800360	08 Sep 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803287	14 Sep 2020	867.09	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815109811922	10 Sep 2020	867.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	100515109797601	26 Aug 2020	866.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109802222	09 Sep 2020	865.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884861	31 Aug 2020	865.20	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	100515109807603	14 Sep 2020	865.05	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109794848	24 Aug 2020	865.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799923	08 Sep 2020	863.92	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794214	24 Aug 2020	863.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887136	07 Sep 2020	863.35	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100415109813906	15 Sep 2020	863.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794095	24 Aug 2020	862.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800392	08 Sep 2020	862.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	100115109812064	07 Sep 2020	861.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798352	02 Sep 2020	861.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793138	24 Aug 2020	860.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796595	01 Sep 2020	860.78	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797361	26 Aug 2020	860.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887000	07 Sep 2020	860.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885214	31 Aug 2020	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808139	28 Aug 2020	860.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109795579	26 Aug 2020	859.41	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	102015109815835	17 Sep 2020	858.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887169	07 Sep 2020	857.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796949	01 Sep 2020	857.60	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	101215109809474	02 Sep 2020	855.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806805	26 Aug 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806980	26 Aug 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806985	26 Aug 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813224	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813238	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813239	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813241	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813242	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813258	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813259	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813270	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813271	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813273	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813275	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813277	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813279	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813281	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813285	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813288	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813297	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813298	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813300	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813305	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813307	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813309	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813312	11 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816656	18 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816661	18 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816703	18 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816715	18 Sep 2020	854.70	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109798984	02 Sep 2020	854.09	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797130	01 Sep 2020	853.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803090	14 Sep 2020	853.60	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797992	01 Sep 2020	853.63	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	102015109799068	02 Sep 2020	852.80	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901669681	15 Sep 2020	851.58	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109809405	02 Sep 2020	851.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806920	26 Aug 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806987	26 Aug 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806995	26 Aug 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810282	07 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813223	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813230	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813234	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813267	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813268	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813283	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813302	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813304	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813308	11 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816706	18 Sep 2020	850.59	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797232	01 Sep 2020	850.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800388	08 Sep 2020	850.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803269	14 Sep 2020	850.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813284	11 Sep 2020	850.04	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109793538	24 Aug 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109800120	08 Sep 2020	850.00	
LONDON UNDERGROUND LTD	SUEZ WATER PURIFICATION SYSTEMS LTD	Maintenance Materials	100515109628430	26 Aug 2020	850.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	103115109803958	24 Aug 2020	850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793679	24 Aug 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803066	14 Sep 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803095	14 Sep 2020	849.75	
TRANSPORT TRADING LTD	TOMMY TRIPS & TRAVEL	Transys Control - TTL	10041901673901	14 Sep 2020	849.49	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800170	08 Sep 2020	848.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884622	28 Aug 2020	848.10	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	103115109796152	26 Aug 2020	847.98	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813245	11 Sep 2020	847.28	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813247	11 Sep 2020	847.28	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811486	08 Sep 2020	846.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109800948	08 Sep 2020	846.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883276	24 Aug 2020	845.80	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	103115109799070	02 Sep 2020	844.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109797233	01 Sep 2020	844.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803272	14 Sep 2020	844.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793173	24 Aug 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797006	01 Sep 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802533	14 Sep 2020	843.85	
DIAL A RIDE	ELIS UK LIMITED	Track General Maintenance	101015109797591	26 Aug 2020	842.29	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Escalators	103315109801385	09 Sep 2020	841.62	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109796397	24 Aug 2020	840.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109796406	24 Aug 2020	840.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109793259	24 Aug 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109796837	01 Sep 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109802849	14 Sep 2020	840.70	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794881	24 Aug 2020	840.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889535	15 Sep 2020	840.00	
LONDON TRANSPORT MUSEUM	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Contractors	101115109808911	10 Sep 2020	840.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109814694	15 Sep 2020	840.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	10015109784926	15 Sep 2020	840.00	
TFL CORPORATE	PEACOCK & CO SOLICITORS LTD	Legal Fees	10011900071356	28 Aug 2020	840.00	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	10205109810720	04 Sep 2020	839.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889162	14 Sep 2020	837.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886058	03 Sep 2020	836.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109817287	17 Sep 2020	836.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109803871	15 Sep 2020	836.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793150	24 Aug 2020	835.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109798887	02 Sep 2020	835.20	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109811578	08 Sep 2020	835.06	
TUBE LINES LTD	A RAIL SERVICES LTD	Building Maintenance & Repairs	10405109808182	09 Sep 2020	835.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	103315109805202	24 Aug 2020	835.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	10205109808358	28 Aug 2020	834.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109800998	24 Aug 2020	833.34	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Electrical & Electronic Engineering	10315109808360	14 Sep 2020	832.97	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109796731	01 Sep 2020	832.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806856	26 Aug 2020	832.15	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109800749	10 Sep 2020	832.00	
TRANSPORT TRADING LTD	N RAVICHANDRAN & S ARULARAJAH	Transys Control - TTL	10041901873845	09 Sep 2020	831.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813240	11 Sep 2020	829.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796356	26 Aug 2020	829.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800241	08 Sep 2020	828.85	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019124	10 Sep 2020	828.10	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109809455	02 Sep 2020	827.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883639	25 Aug 2020	827.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793213	24 Aug 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109797019	01 Sep 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799679	08 Sep 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802578	14 Sep 2020	826.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888597	11 Sep 2020	826.20	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807489	26 Aug 2020	825.80	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109814831	17 Sep 2020	825.80	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100515109795339	26 Aug 2020	825.00	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	100515109811103	03 Sep 2020	825.00	
TFL CORPORATE	TOM MERRELL STUDIO LTD	Art And Poetry Installations And Programmes	10015109804259	14 Sep 2020	825.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	103315109816833	15 Sep 2020	825.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890113	17 Sep 2020	823.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885005	31 Aug 2020	823.11	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Equipment Hire & Rental	10315109818964	15 Sep 2020	820.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883251	24 Aug 2020	819.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109802219	09 Sep 2020	819.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885725	02 Sep 2020	818.40	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	100515109816863	15 Sep 2020	818.13	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	100615109804022	26 Aug 2020	817.50	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901870610	15 Sep 2020	817.23	
LONDON TRANSPORT MUSEUM	PAUL VIZZARI	Production Artwork And Design For Marketing	10115109810669	18 Sep 2020	817.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109803010	14 Sep 2020	814.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109803940	08 Sep 2020	814.59	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799684	08 Sep 2020	814.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799894	08 Sep 2020	814.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799904	08 Sep 2020	814.10	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109795902	26 Aug 2020	814.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109810639	02 Sep 2020	813.80	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109808982	01 Sep 2020	813.10	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109809470	03 Sep 2020	812.60	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515109803727	24 Aug 2020	811.25	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015109810719	08 Sep 2020	810.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109796227	26 Aug 2020	810.75	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109807229	16 Sep 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808230	02 Sep 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808242	02 Sep 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808245	02 Sep 2020	810.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109801779	09 Sep 2020	810.18	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109812375	09 Sep 2020	810.00	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109803667	28 Aug 2020	810.00	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109813587	11 Sep 2020	810.00	
TFL CORPORATE	LONDON BOROUGH OF HAMM & FULHAM	Borough Services - Claim Against Pr Yr Accrual	10011900071124	26 Aug 2020	810.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	100515109807546	01 Sep 2020	807.80	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109798850	08 Sep 2020	807.10	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109801489	02 Sep 2020	806.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796323	26 Aug 2020	806.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796335	26 Aug 2020	806.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109815174	16 Sep 2020	805.71	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002562	03 Sep 2020	805.54	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044738	10 Sep 2020	805.20	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109795304	26 Aug 2020	805.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813507	08 Sep 2020	804.96	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109804733	24 Aug 2020	804.96	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109805712	02 Sep 2020	804.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883802	25 Aug 2020	804.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883970	25 Aug 2020	803.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887094	07 Sep 2020	802.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793225	24 Aug 2020	801.36	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109805782	26 Aug 2020	801.02	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	101015109802335	09 Sep 2020	801.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109797051	01 Sep 2020	800.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109811816	08 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817552	17 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817580	17 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817591	17 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799750	08 Sep 2020	798.70	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10315109808881	02 Sep 2020	798.59	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044733	10 Sep 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044735	10 Sep 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044746	10 Sep 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044729	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044730	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044731	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044732	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044734	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044736	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044737	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044739	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044740	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044741	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044742	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044743	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044744	10 Sep 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044745	10 Sep 2020	798.40	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015109803716	08 Sep 2020	798.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109804136	16 Sep 2020	796.39	
LONDON UNDERGROUND LTD	DRAEGER SAFETY UK LIMITED	Electrical Equipment Maintenance	100515109804577	16 Sep 2020	796.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803058	14 Sep 2020	795.76	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109801988	09 Sep 2020	795.60	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	103315109794754	26 Aug 2020	795.52	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109782682	16 Sep 2020	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109798327	02 Sep 2020	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109800898	08 Sep 2020	795.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109807435	26 Aug 2020	795.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109803558	26 Aug 2020	795.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883676	25 Aug 2020	794.10	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109809466	03 Sep 2020	793.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515109803451	14 Sep 2020	793.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109796776	01 Sep 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799719	08 Sep 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109802613	14 Sep 2020	792.24	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315109813651	09 Sep 2020	792.00	
LONDON UNDERGROUND LTD	C E F	Electricity	100515109808986	01 Sep 2020	789.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515109803410	14 Sep 2020	789.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886258	03 Sep 2020	789.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109801057	07 Sep 2020	789.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885353	31 Aug 2020	788.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797341	26 Aug 2020	787.98	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance of Plant & Equipment	100515109807688	28 Aug 2020	785.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109793476	24 Aug 2020	784.70	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	100415109809564	16 Sep 2020	784.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109800618	08 Sep 2020	783.31	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797423	01 Sep 2020	783.06	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	10015109800498	10 Sep 2020	782.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793242	24 Aug 2020	781.62	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109804097	24 Aug 2020	781.50	
TUBE LINES LTD	LAWTON TOOLS LTD	Equipment Repairs & Maintenance	102515109809296	03 Sep 2020	781.44	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805807	26 Aug 2020	780.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805830	26 Aug 2020	780.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109805831	26 Aug 2020	780.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	10015109815470	17 Sep 2020	780.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Track General Maintenance	100515109808601	01 Sep 2020	780.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109803606	09 Sep 2020	780.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Plant & Equipment Purchases	10315109795703	24 Aug 2020	780.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109807511	02 Sep 2020	779.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886893	07 Sep 2020	778.80	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10315109813445	11 Sep 2020	778.12	
TFL CORPORATE	MR ADC ROBINSON	COVID 19 planning	10013000036180	18 Sep 2020	777.60	
SURFACE TRANSPORT CORP	LOURD PROPERTY MAINTENANCE LTD	Property Management Fees	100215109817262	16 Sep 2020	777.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109809430	02 Sep 2020	776.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109794614	24 Aug 2020	775.76	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109802645	14 Sep 2020	775.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885680	02 Sep 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796311	26 Aug 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796320	26 Aug 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796364	26 Aug 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796403	26 Aug 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796520	26 Aug 2020	775.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109807420	26 Aug 2020	775.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	100515109799273	02 Sep 2020	774.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	103315109808078	28 Aug 2020	774.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109805477	16 Sep 2020	774.00	
LUL NOMINEE SSL LIMITED	SIGAME ELECTRICAL DEVELOPMENTS	Fleet	10315109868594	11 Sep 2020	774.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805010	16 Sep 2020	774.00	
TRANSPORT TRADING LTD	NPOWER LTD	Electricity	10041901673909	16 Sep 2020	773.56	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794873	24 Aug 2020	772.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885631	02 Sep 2020	771.10	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796551	26 Aug 2020	770.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885699	02 Sep 2020	770.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793071	24 Aug 2020	770.70	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109814281	10 Sep 2020	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044759	17 Sep 2020	770.00	
LT MUSEUM TRADING LTD	URBAN TWIST	LTM Purchase of Gifts for Resale	10241900019101	09 Sep 2020	770.00	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	100515109804703	24 Aug 2020	770.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109803504	24 Aug 2020	769.84	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Traction Current	100515109813832	11 Sep 2020	769.60	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109810635	02 Sep 2020	769.50	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109795547	28 Aug 2020	768.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793600	24 Aug 2020	766.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793602	24 Aug 2020	766.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109796113	26 Aug 2020	766.05	
TRANSPORT TRADING LTD	BEST OF BRITAIN TRAVEL	Transys Control - TTL	10041901673778	02 Sep 2020	765.80	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	100515109814206	14 Sep 2020	764.87	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	10015109814139	10 Sep 2020	763.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887087	07 Sep 2020	762.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109807617	27 Aug 2020	762.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810515	02 Sep 2020	762.30	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	100515109791249	26 Aug 2020	762.12	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515109809269	07 Sep 2020	762.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810323	07 Sep 2020	761.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816637	18 Sep 2020	761.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816678	18 Sep 2020	761.20	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109811003	03 Sep 2020	760.78	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109813624	09 Sep 2020	760.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796523	26 Aug 2020	759.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796554	26 Aug 2020	759.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794071	24 Aug 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797255	01 Sep 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800361	08 Sep 2020	759.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887015	07 Sep 2020	757.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886249	03 Sep 2020	757.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795152	26 Aug 2020	757.18	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109798430	26 Aug 2020	756.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109798439	26 Aug 2020	756.44	
LUL NOMINEE BCV LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	103315109809525	02 Sep 2020	756.00	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	102015109800743	08 Sep 2020	755.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109793527	24 Aug 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109797059	01 Sep 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109800143	08 Sep 2020	754.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889756	16 Sep 2020	752.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887842	09 Sep 2020	752.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109796110	26 Aug 2020	752.60	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109795131	26 Aug 2020	752.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883238	24 Aug 2020	751.60	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109808061	01 Sep 2020	750.71	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109799837	08 Sep 2020	750.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109811556	04 Sep 2020	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808722	14 Sep 2020	750.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808726	01 Sep 2020	750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	100615109807675	01 Sep 2020	750.00	
TFL CORPORATE	PEAK ECONOMICS	Planning & Development Consultancy	10015109802057	09 Sep 2020	750.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109795839	28 Aug 2020	750.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109807598	18 Sep 2020	749.98	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799760	08 Sep 2020	749.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109808246	02 Sep 2020	748.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802670	14 Sep 2020	748.11	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	10015109809573	15 Sep 2020	748.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816701	18 Sep 2020	747.67	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006176	10 Sep 2020	747.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109799785	08 Sep 2020	747.25	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515109815306	14 Sep 2020	746.91	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109802323	09 Sep 2020	745.94	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	100515109809310	01 Sep 2020	745.65	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Planning & Development Consultancy	10015109807542	01 Sep 2020	745.00	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	103315109818280	18 Sep 2020	744.00	
LONDON UNDERGROUND LTD	BATT CABLES PLC	Electrical Equipment Maintenance	100515109808730	01 Sep 2020	743.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109796127	26 Aug 2020	743.45	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109797039	01 Sep 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109802957	14 Sep 2020	743.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109802125	09 Sep 2020	742.00	
LONDON UNDERGROUND LTD	C E F	Electricity	100515109764240	10 Sep 2020	740.72	
LONDON BUS SERVICES LTD	STAGECOACH	Rail Replacement Service Costs	100615109799086	26 Aug 2020	740.64	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109811782	09 Sep 2020	740.00	
TFL CORPORATE	DJN CONSULTANTS LIMITED	Management & Support Consultancy	10015109817283	16 Sep 2020	740.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109798624	02 Sep 2020	739.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109798665	02 Sep 2020	739.95	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109808886	08 Sep 2020	739.11	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810399	07 Sep 2020	738.63	
LUL NOMINEE BCV LIMITED	CHISWICK BUILDERS SUPPLIES LTD	Pumps & Drainage	103315109801258	26 Aug 2020	737.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109805813	16 Sep 2020	736.45	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796367	26 Aug 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796400	26 Aug 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796526	26 Aug 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796550	26 Aug 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109797312	26 Aug 2020	736.25	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10315109807338	16 Sep 2020	735.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887131	07 Sep 2020	733.40	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	100515109811913	09 Sep 2020	732.80	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	103315109789775	26 Aug 2020	732.16	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794833	24 Aug 2020	731.78	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	10015109797740	24 Aug 2020	731.05	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	10015109812569	08 Sep 2020	731.05	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014397	10 Sep 2020	730.62	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808605	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808662	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808664	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808665	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808666	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808672	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808891	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808899	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808903	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808910	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808918	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808928	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109809038	08 Sep 2020	730.32	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812085	11 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808751	16 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808856	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808859	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808870	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808892	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808895	08 Sep 2020	730.32	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109814224	14 Sep 2020	730.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109811774	09 Sep 2020	730.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109814236	14 Sep 2020	730.00	
TRANSPORT TRADING LTD	M R N NAIN & MRS B NANUCK AM SUPERMA	Transys Control - TTL	10041901673842	09 Sep 2020	729.57	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109802964	14 Sep 2020	729.40	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109798556	26 Aug 2020	728.90	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109800716	04 Sep 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109801037	04 Sep 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109801039	04 Sep 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109801042	04 Sep 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109801045	04 Sep 2020	728.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109801065	04 Sep 2020	728.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	102015109805319	16 Sep 2020	727.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886264	03 Sep 2020	726.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883104	24 Aug 2020	726.50	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	100515109805216	24 Aug 2020	726.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109798411	02 Sep 2020	726.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806842	26 Aug 2020	725.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883986	26 Aug 2020	725.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883210	24 Aug 2020	725.20	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900071385	04 Sep 2020	725.00	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	101015109809503	02 Sep 2020	725.00	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	101015109809582	02 Sep 2020	725.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109807529	01 Sep 2020	725.00	
LONDON UNDERGROUND LTD	INTERSCIENCE COMMUNICATIONS LTD	MR Construction Costs	100515109814246	11 Sep 2020	725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888810	14 Sep 2020	723.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797258	01 Sep 2020	721.14	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Track General Maintenance	100515109807762	01 Sep 2020	720.68	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810804	16 Sep 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810824	17 Sep 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810829	17 Sep 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810835	16 Sep 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810843	17 Sep 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109810847	17 Sep 2020	720.16	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794811	24 Aug 2020	720.02	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109803420	14 Sep 2020	720.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	100515109812538	16 Sep 2020	720.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109800087	08 Sep 2020	719.27	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	103315109810746	03 Sep 2020	718.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887625	09 Sep 2020	718.55	
RAIL FOR LONDON LIMITED	INSTANT	Management & Support Consultancy	102015109773933	24 Aug 2020	718.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109803774	24 Aug 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812065	07 Sep 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109800887	25 Aug 2020	718.24	
LUL NOMINEE SSL LIMITED	SICAME ELECTRICAL DEVELOPMENTS	Fleet	10315109665688	11 Sep 2020	717.50	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109816948	15 Sep 2020	716.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805092	16 Sep 2020	715.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109813413	09 Sep 2020	714.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109803723	24 Aug 2020	713.78	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109815142	16 Sep 2020	713.76	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	Management & Support Consultancy	101215109807413	26 Aug 2020	713.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797868	01 Sep 2020	713.18	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109808890	08 Sep 2020	713.03	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796393	26 Aug 2020	713.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901669023	15 Sep 2020	712.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798863	02 Sep 2020	712.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888331	10 Sep 2020	711.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011900071185	24 Aug 2020	710.77	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109791109	02 Sep 2020	710.10	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109811554	04 Sep 2020	710.10	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109801022	27 Aug 2020	710.01	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803289	14 Sep 2020	709.44	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109785548	16 Sep 2020	708.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109794652	24 Aug 2020	706.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797363	26 Aug 2020	705.58	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	100515109805638	16 Sep 2020	705.20	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109804274	24 Aug 2020	705.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109804163	15 Sep 2020	704.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800243	08 Sep 2020	703.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808868	08 Sep 2020	702.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885350	31 Aug 2020	701.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805079	16 Sep 2020	700.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797140	01 Sep 2020	700.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800203	08 Sep 2020	700.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803061	14 Sep 2020	700.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883694	25 Aug 2020	700.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887421	08 Sep 2020	700.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802683	14 Sep 2020	700.04	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109793455	24 Aug 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109796853	01 Sep 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109799918	08 Sep 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109802659	14 Sep 2020	700.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	100111900071353	28 Aug 2020	700.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	100111900071354	28 Aug 2020	700.00	
TRANSPORT TRADING LTD	FOREFRONT ENERGY SOLUTIONS (UK) LTD	Building Maintenance & Repairs	100415109815731	16 Sep 2020	700.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109801529	26 Aug 2020	700.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109807425	28 Aug 2020	700.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	101015109812046	08 Sep 2020	700.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109799909	08 Sep 2020	699.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888124	10 Sep 2020	699.70	
PUBLIC CARRIAGE OFFICE	DEEPOSTORE LIMITED	Management & Support Consultancy	100315109801894	28 Aug 2020	699.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887001	07 Sep 2020	699.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806994	26 Aug 2020	699.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810393	07 Sep 2020	699.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813303	11 Sep 2020	699.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799636	08 Sep 2020	699.19	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109805835	16 Sep 2020	697.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888838	14 Sep 2020	696.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109802183	09 Sep 2020	696.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813290	11 Sep 2020	695.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816651	18 Sep 2020	695.94	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	100515109795221	26 Aug 2020	694.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886174	03 Sep 2020	694.10	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109813430	09 Sep 2020	694.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793372	24 Aug 2020	693.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797005	01 Sep 2020	693.60	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	102015109814561	11 Sep 2020	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	102015109818458	18 Sep 2020	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	100615109814188	16 Sep 2020	693.28	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800402	02 Sep 2020	693.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884089	26 Aug 2020	693.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884418	27 Aug 2020	693.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	103315109783459	24 Aug 2020	693.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800201	08 Sep 2020	692.12	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	103115109810764	03 Sep 2020	692.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887680	09 Sep 2020	691.80	
LONDON UNDERGROUND LTD	TOYOTA FINANCIAL SERVICES (UK) PLC	Vehicle Repairs & Maintenance	100515109807447	16 Sep 2020	691.70	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109798436	26 Aug 2020	691.44	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	100115109804287	26 Aug 2020	690.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800089	08 Sep 2020	690.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	100115109801017	08 Sep 2020	689.99	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	103115109813734	11 Sep 2020	688.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888574	02 Sep 2020	687.80	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109814367	15 Sep 2020	687.48	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109812066	07 Sep 2020	687.48	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	103315109810682	02 Sep 2020	687.22	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	100115109808331	28 Aug 2020	686.74	
DOCKLANDS LIGHT RAILWAY	MACRO MACRO LTD	Professional Engineering Services	101215109804724	15 Sep 2020	686.60	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797775	01 Sep 2020	686.47	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797779	01 Sep 2020	686.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886702	07 Sep 2020	686.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802680	14 Sep 2020	686.08	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796428	26 Aug 2020	686.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795151	26 Aug 2020	685.44	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109797924	01 Sep 2020	685.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808907	08 Sep 2020	684.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888879	14 Sep 2020	684.10	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	100515109811923	09 Sep 2020	684.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793601	24 Aug 2020	683.76	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	100515109809400	04 Sep 2020	683.68	
VICTORIA COACH STATION LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100815109808145	01 Sep 2020	682.70	
VICTORIA COACH STATION LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100815109808151	01 Sep 2020	682.70	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	103115109798745	01 Sep 2020	682.84	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109807605	27 Aug 2020	682.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109795136	26 Aug 2020	682.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109770477	24 Aug 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796359	26 Aug 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796370	26 Aug 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796381	26 Aug 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796411	26 Aug 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109797331	26 Aug 2020	682.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	100515109817101	16 Sep 2020	682.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215109808337	28 Aug 2020	681.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887191	07 Sep 2020	681.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803072	14 Sep 2020	680.19	
TRANSPORT TRADING LTD	PROFESSIONAL CONFERENCES	Staff Training	100415109807518	01 Sep 2020	680.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515109808598	02 Sep 2020	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109804794	16 Sep 2020	679.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886257	03 Sep 2020	678.95	
LONDON UNDERGROUND LTD	ABB LTD	Fleet	100515109805753	16 Sep 2020	678.82	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	100515109818253	18 Sep 2020	678.44	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	103115109801756	09 Sep 2020	678.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808119	28 Aug 2020	677.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886259	03 Sep 2020	676.70	
TFL CORPORATE	KAPLAN FINANCIAL LTD	Staff Training	100115109805758	16 Sep 2020	676.66	
TUBE LINES LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	104015109811466	04 Sep 2020	675.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109808755	01 Sep 2020	675.00	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	103315109798282	26 Aug 2020	675.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	100515109800783	09 Sep 2020	675.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214912	03 Sep 2020	674.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808082	28 Aug 2020	674.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885751	02 Sep 2020	672.56	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109792278	27 Aug 2020	672.50	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Plant & Equipment Purchases	103115109804071	15 Sep 2020	672.00	
SURFACE TRANSPORT CORP	THANET CRANE HIRE	General Fees & Charges	10021900066530	10 Sep 2020	671.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793260	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793261	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793262	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793263	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793270	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793274	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793495	24 Aug 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796840	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796841	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796854	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796894	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796916	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796919	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796920	01 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796992	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799776	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799787	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799789	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799791	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799804	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799809	08 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802587	14 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802647	14 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802648	14 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802649	14 Sep 2020	670.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802846	14 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802852	14 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044054	26 Aug 2020	670.41	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109801158	26 Aug 2020	670.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109795116	26 Aug 2020	668.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109803411	14 Sep 2020	668.16	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109801186	26 Aug 2020	667.45	
LONDON TRANSPORT MUSEUM	THE CHELSEA MAGAZINE CO LTD	Marketing Services	101115109765423	17 Sep 2020	666.66	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	100115109815508	16 Sep 2020	666.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109801643	26 Aug 2020	666.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885254	31 Aug 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799807	08 Sep 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799808	08 Sep 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109802865	14 Sep 2020	666.40	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109795371	24 Aug 2020	666.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885795	02 Sep 2020	665.80	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	102015109804597	27 Aug 2020	665.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109805622	16 Sep 2020	664.89	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109804166	15 Sep 2020	661.24	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109815768	14 Sep 2020	660.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813232	11 Sep 2020	660.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816655	18 Sep 2020	660.28	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109818263	18 Sep 2020	660.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885608	02 Sep 2020	658.95	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794097	24 Aug 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797248	01 Sep 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800381	08 Sep 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803304	14 Sep 2020	658.70	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	103115109795544	28 Aug 2020	658.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793178	24 Aug 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796665	01 Sep 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799640	08 Sep 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802757	14 Sep 2020	657.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109804150	15 Sep 2020	657.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797343	26 Aug 2020	657.48	
LONDON UNDERGROUND LTD	TOYOTA FINANCIAL SERVICES (UK) PLC	Vehicle Repairs & Maintenance	100515109807449	16 Sep 2020	657.30	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	100115109782982	17 Sep 2020	656.29	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793080	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793153	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793160	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793162	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793164	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793165	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793166	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793169	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793177	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793181	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793189	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793200	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793202	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793210	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793226	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793494	24 Aug 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796635	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796646	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796647	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796653	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796654	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796669	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796670	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796688	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796700	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796700	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797003	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797004	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797008	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797009	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797010	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797011	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797014	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797015	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797015	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797016	01 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799607	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799614	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799615	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799617	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799618	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799629	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799639	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799650	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799653	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799658	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799662	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799663	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799675	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109800015	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109800024	08 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802509	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802511	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802514	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802519	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802525	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802527	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802538	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802546	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802547	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802549	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802556	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802561	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802566	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802745	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802747	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802759	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802761	14 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802779	14 Sep 2020	655.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884557	27 Aug 2020	655.30	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Maintenance Materials	100515109812389	09 Sep 2020	654.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103115109801359	09 Sep 2020	654.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109803741	24 Aug 2020	654.57	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808766	08 Sep 2020	654.53	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	100515109808346	01 Sep 2020	653.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793203	24 Aug 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793221	24 Aug 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796709	01 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796736	01 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796665	08 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796688	08 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802584	14 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802780	14 Sep 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793099	24 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793170	24 Aug 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793183	24 Aug 2020	652.05	





Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802636	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802641	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802817	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802821	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802825	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802827	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802828	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802841	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802842	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802844	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802845	14 Sep 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802940	14 Sep 2020	651.35	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	100515109807746	01 Sep 2020	650.00	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	100515109813819	09 Sep 2020	650.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109813864	09 Sep 2020	650.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Protective Clothing	100515109801245	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805522	16 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109813499	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109813500	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109813501	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109813502	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109813503	08 Sep 2020	650.00	
LUL NOMINEE SSL LIMITED	PRO ACCESS SCAFFOLDING LIMITED	Traction Current	103115109794470	24 Aug 2020	650.00	
LONDON UNDERGROUND LTD	TRAVIS PERKINS	Signalling Systems	100515109785636	24 Aug 2020	649.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793172	24 Aug 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799634	08 Sep 2020	649.60	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109813795	09 Sep 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799905	08 Sep 2020	649.25	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	103115109805183	16 Sep 2020	649.08	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	103115109817661	17 Sep 2020	649.08	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	103315109794334	24 Aug 2020	648.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889331	15 Sep 2020	648.20	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	100515109815351	16 Sep 2020	648.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884548	27 Aug 2020	647.07	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	100515109817641	17 Sep 2020	647.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886407	04 Sep 2020	646.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793433	24 Aug 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796806	01 Sep 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799899	08 Sep 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109800050	08 Sep 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802826	14 Sep 2020	646.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884379	27 Aug 2020	644.60	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900019079	28 Aug 2020	644.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800216	08 Sep 2020	644.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803074	14 Sep 2020	644.28	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109814263	14 Sep 2020	643.59	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109805236	16 Sep 2020	643.50	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	103115109796151	26 Aug 2020	643.29	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109801498	04 Sep 2020	642.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800449	08 Sep 2020	642.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887765	09 Sep 2020	642.30	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103315109779946	24 Aug 2020	642.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109815269	14 Sep 2020	641.71	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109801487	26 Aug 2020	640.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889463	15 Sep 2020	640.25	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109807686	01 Sep 2020	640.00	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Equipment Repairs & Maintenance	102015109804720	27 Aug 2020	640.00	
TUBE LINES LTD	PLASSER UK LTD	Maintenance Materials	102515109794332	08 Sep 2020	639.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889832	16 Sep 2020	638.70	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	100515109805304	24 Aug 2020	638.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	101115109817703	17 Sep 2020	637.84	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	102015109800984	08 Sep 2020	637.50	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109807486	26 Aug 2020	637.42	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799642	08 Sep 2020	637.16	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	102015109810715	04 Sep 2020	637.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800242	08 Sep 2020	636.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109803390	14 Sep 2020	635.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889300	15 Sep 2020	635.40	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109799167	02 Sep 2020	635.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813291	11 Sep 2020	634.08	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Track General Maintenance	100515109794882	24 Aug 2020	634.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793331	24 Aug 2020	633.09	
TFL CORPORATE	AB PUBLISHING LIMITED	Management & Support Consultancy	100115109807334	26 Aug 2020	631.70	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	100215109802369	09 Sep 2020	631.53	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109801035	02 Sep 2020	630.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Production Artwork And Design For Marketing	100115109811905	09 Sep 2020	630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109800088	08 Sep 2020	629.65	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	100115109811954	07 Sep 2020	629.60	
LUL NOMINEE SSL LIMITED	PENDLE POLYMER ENG LTD	Fleet	103115109805228	16 Sep 2020	629.50	
TFL CORPORATE	MRS T KUTYREVA	Professional & Academic Fees - Employees	10013000036170	18 Sep 2020	629.00	
TRANSPORT TRADING LTD	TEW PLUS LTD	Building Maintenance & Repairs	100415109808590	01 Sep 2020	629.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889887	16 Sep 2020	628.85	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044747	10 Sep 2020	628.80	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109811524	08 Sep 2020	627.32	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799746	08 Sep 2020	626.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799747	08 Sep 2020	626.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799748	08 Sep 2020	626.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799757	08 Sep 2020	626.50	
TFL CORPORATE	MR S LONG	Minor Staff Expenses	10013000036096	04 Sep 2020	626.40	
TFL CORPORATE	THE ROYAL ASSOCIATION FOR DEAF PEOP	External Events Roads Shows And Face To Face	100115109817265	16 Sep 2020	626.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886344	04 Sep 2020	625.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799743	08 Sep 2020	625.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799751	08 Sep 2020	625.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799826	08 Sep 2020	625.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799736	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799741	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799742	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799753	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799767	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799833	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799842	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799847	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799863	08 Sep 2020	625.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799744	08 Sep 2020	625.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799745	08 Sep 2020	625.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799749	08 Sep 2020	625.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888329	10 Sep 2020	624.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808853	08 Sep 2020	624.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886978	07 Sep 2020	623.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886074	03 Sep 2020	623.47	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	100515109809585	07 Sep 2020	621.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810280	07 Sep 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810302	07 Sep 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813292	11 Sep 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816705	18 Sep 2020	621.44	
DIAL A RIDE	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	101015109808196	01 Sep 2020	620.80	
LT MUSEUM TRADING LTD	NBN LONDON REGION	Purchase of Books for Resale	102419000191110	09 Sep 2020	620.80	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109811341	08 Sep 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109811360	08 Sep 2020	620.46	
LUL NOMINEE BCV LIMITED	CALDERS & GRANDIDGE	Maintenance Materials	103315109805795	16 Sep 2020	620.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885744	02 Sep 2020	619.55	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	100115109815506	16 Sep 2020	619.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109808130	28 Aug 2020	619.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109798894	02 Sep 2020	618.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813228	11 Sep 2020	618.61	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109813627	09 Sep 2020	618.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883600	24 Aug 2020	618.30	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109795005	24 Aug 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109795023	04 Sep 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109801195	08 Sep 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109801268	08 Sep 2020	617.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886014	03 Sep 2020	616.10	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	102015109797712	26 Aug 2020	616.02	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109799752	08 Sep 2020	616.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797857	01 Sep 2020	614.34	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019152	11 Sep 2020	613.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109795122	26 Aug 2020	612.04	
TUBE LINES LTD	BRIDGEWAY CONSULTING LTD	Staff Training	102515109799139	26 Aug 2020	612.03	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805056	16 Sep 2020	611.10	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797365	26 Aug 2020	610.78	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109800174	08 Sep 2020	610.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803027	14 Sep 2020	610.20	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109815184	16 Sep 2020	610.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109801644	26 Aug 2020	610.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796338	26 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796339	26 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796341	26 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796352	26 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796380	26 Aug 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799210	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799211	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799212	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109800663	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109800667	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109800672	02 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109802120	09 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803362	09 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803366	09 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803367	09 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803369	09 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803370	09 Sep 2020	609.50	
LONDON TRANSPORT MUSEUM	AQUENT	Production Artwork And Design For Marketing	101115109801279	04 Sep 2020	609.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803012	14 Sep 2020	609.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	100515109794972	24 Aug 2020	608.00	
LUL NOMINEE BCV LIMITED	JAFECO TOOLS LTD	Maintenance Materials	103315109818026	18 Sep 2020	608.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315109805045	16 Sep 2020	607.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803301	14 Sep 2020	607.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798343	02 Sep 2020	607.09	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109809321	01 Sep 2020	606.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888549	11 Sep 2020	606.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799762	08 Sep 2020	605.65	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109813371	14 Sep 2020	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109797982	26 Aug 2020	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109804224	11 Sep 2020	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109807756	18 Sep 2020	604.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795616	26 Aug 2020	604.28	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515109785033	18 Sep 2020	604.02	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100515109816826	18 Sep 2020	602.56	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002561	03 Sep 2020	602.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793512	24 Aug 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797031	01 Sep 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802948	14 Sep 2020	601.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886134	03 Sep 2020	601.65	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109809383	16 Sep 2020	601.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800132	08 Sep 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109803013	14 Sep 2020	600.00	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	100515109818043	18 Sep 2020	600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800440	08 Sep 2020	600.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109817532	17 Sep 2020	600.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109817546	17 Sep 2020	600.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	100115109801995	09 Sep 2020	600.00	
TFL CORPORATE	RUBY SHRIMPION	Legal Fees	100115109811641	09 Sep 2020	600.00	
TUBE LINES LTD	MISS SM EGLIN	Professional & Academic Fees - Employees	10403000000005	04 Sep 2020	599.88	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	100515109813668	11 Sep 2020	599.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793412	24 Aug 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796902	01 Sep 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799712	08 Sep 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802606	14 Sep 2020	599.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109795112	26 Aug 2020	599.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109795608	26 Aug 2020	599.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889464	15 Sep 2020	598.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887952	09 Sep 2020	598.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109800091	08 Sep 2020	597.85	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109800070	08 Sep 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109802875	14 Sep 2020	597.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793415	24 Aug 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796904	01 Sep 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799716	08 Sep 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802611	14 Sep 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793267	24 Aug 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796847	01 Sep 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799800	08 Sep 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802655	14 Sep 2020	596.40	
VICTORIA COACH STATION LTD	O2 UK LTD	Telephony Mobile	10081900004495	10 Sep 2020	596.40	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103315109815782	16 Sep 2020	596.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100880215	17 Sep 2020	596.04	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793436	24 Aug 2020	595.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883811	25 Aug 2020	595.10	
TUBE LINES LTD	HIREMECH LTD	Maintenance Materials	102515109811033	03 Sep 2020	595.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796871	01 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799838	08 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799839	08 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802681	14 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802881	14 Sep 2020	594.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109800140	08 Sep 2020	594.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802862	14 Sep 2020	594.27	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103315109805201	24 Aug 2020	594.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109797314	26 Aug 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109791200	24 Aug 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109796371	26 Aug 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799542	02 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109803501	10 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810659	04 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109811034	04 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109811478	10 Sep 2020	593.32	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Civil Engineering Construction Works	100515109809317	01 Sep 2020	592.80	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109802327	09 Sep 2020	591.96	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109802329	09 Sep 2020	591.96	
LUL NOMINEE BCV LIMITED	NEW PIG LTD	Equipment Repairs & Maintenance	103315109796435	26 Aug 2020	591.77	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793161	24 Aug 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796636	01 Sep 2020	590.31	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	100115109794888	24 Aug 2020	590.00	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109790991	24 Aug 2020	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109795546	24 Aug 2020	589.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109807445	26 Aug 2020	589.33	
LUL NOMINEE BCV LIMITED	SIGAME ELECTRICAL DEVELOPMENTS	Electrical & Electronic Engineering	103315109653848	11 Sep 2020	589.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797426	01 Sep 2020	588.13	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810653	04 Sep 2020	587.72	
LUL NOMINEE SSL LIMITED	BRITTEK ENGINEERING LTD	Maintenance Materials	10315109812383	09 Sep 2020	587.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885022	31 Aug 2020	587.42	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109801707	27 Aug 2020	587.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796889	01 Sep 2020	586.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796899	01 Sep 2020	586.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799703	08 Sep 2020	586.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802802	14 Sep 2020	586.85	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109795353	26 Aug 2020	586.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109805543	16 Sep 2020	586.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793437	24 Aug 2020	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802614	14 Sep 2020	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802840	14 Sep 2020	586.22	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109800791	08 Sep 2020	585.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886227	03 Sep 2020	585.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885290	31 Aug 2020	585.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886552	04 Sep 2020	585.20	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	100115109797728	17 Sep 2020	585.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796660	01 Sep 2020	584.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802531	14 Sep 2020	584.64	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	101015109797685	26 Aug 2020	583.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885968	02 Sep 2020	583.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214830	26 Aug 2020	582.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807346	16 Sep 2020	582.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806891	26 Aug 2020	582.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816693	18 Sep 2020	582.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214807	26 Aug 2020	582.49	
LT MUSEUM TRADING LTD	OTTER HOUSE LIMITED	LTM Purchase of Gifts for Resale	10241900019132	07 Sep 2020	582.40	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109809427	02 Sep 2020	582.31	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESSBURY)	Maintenance Materials	103315109802423	09 Sep 2020	582.00	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	103315109817956	17 Sep 2020	581.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793405	24 Aug 2020	581.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793424	24 Aug 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793431	24 Aug 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796799	01 Sep 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799732	08 Sep 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802816	14 Sep 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802823	14 Sep 2020	581.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214808	26 Aug 2020	581.64	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109808879	03 Sep 2020	581.62	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901673503	26 Aug 2020	581.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888906	14 Sep 2020	581.10	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	102015109815295	15 Sep 2020	580.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214794	26 Aug 2020	580.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886468	04 Sep 2020	580.20	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	100115109810940	07 Sep 2020	580.00	
LUL NOMINEE BCV LIMITED	REXEL UK LTD	Furniture & Equipment	103315109801876	09 Sep 2020	580.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883449	24 Aug 2020	579.60	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109813821	17 Sep 2020	579.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802834	14 Sep 2020	579.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214798	26 Aug 2020	579.23	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109814216	10 Sep 2020	579.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214787	26 Aug 2020	578.79	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	101115109815738	15 Sep 2020	577.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109804707	26 Aug 2020	577.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887820	09 Sep 2020	577.45	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	100515109809391	02 Sep 2020	577.26	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214783	26 Aug 2020	576.93	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214823	26 Aug 2020	576.83	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799540	02 Sep 2020	576.48	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103115109797963	01 Sep 2020	576.30	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109809393	02 Sep 2020	576.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214788	26 Aug 2020	575.91	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214821	26 Aug 2020	575.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214822	26 Aug 2020	575.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793254	24 Aug 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796913	01 Sep 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799758	08 Sep 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802638	14 Sep 2020	574.70	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Track General Maintenance	100515109795965	26 Aug 2020	574.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214789	26 Aug 2020	574.37	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	103115109804546	16 Sep 2020	573.80	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109807543	01 Sep 2020	573.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214819	26 Aug 2020	573.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884727	28 Aug 2020	572.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887175	07 Sep 2020	572.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	100515109804605	26 Aug 2020	572.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884057	26 Aug 2020	571.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214809	26 Aug 2020	571.54	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214791	26 Aug 2020	570.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883502	24 Aug 2020	570.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109807288	26 Aug 2020	569.94	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103115109804281	09 Sep 2020	569.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214817	26 Aug 2020	569.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793336	24 Aug 2020	567.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796778	01 Sep 2020	567.61	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808666	07 Sep 2020	567.50	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109804134	11 Sep 2020	567.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109807772	18 Sep 2020	567.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109804526	24 Aug 2020	567.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806840	26 Aug 2020	566.93	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810397	07 Sep 2020	566.93	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515109804391	16 Sep 2020	566.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214825	26 Aug 2020	566.15	
SURFACE TRANSPORT CORP	DEEPCORP LIMITED	Civil Engineering Construction Works	100215109812528	08 Sep 2020	565.12	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798613	02 Sep 2020	564.77	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214790	26 Aug 2020	564.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802795	14 Sep 2020	564.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214792	26 Aug 2020	564.55	
RAIL FOR LONDON LIMITED	EDMUNDSON ELECTRICAL LTD	Maintenance Materials	102015109808055	28 Aug 2020	564.22	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	102015109800811	04 Sep 2020	564.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800395	08 Sep 2020	563.64	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	100515109814602	11 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818063	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818083	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818090	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818106	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818114	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818118	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818123	18 Sep 2020	563.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214786	26 Aug 2020	563.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816699	18 Sep 2020	563.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886271	03 Sep 2020	562.70	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	100215109813644	09 Sep 2020	562.11	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900071230	02 Sep 2020	561.93	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044619	03 Sep 2020	561.23	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	100115109813758	09 Sep 2020	561.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885404	01 Sep 2020	560.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886309	03 Sep 2020	560.90	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794688	24 Aug 2020	560.76	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808094	28 Aug 2020	560.72	
TFL CORPORATE	MR D NUNN	COVID 19 planning	10013000036053	28 Aug 2020	560.70	
LUL NOMINEE SSL LIMITED	YY SECURITY INSTALLATIONS LTD	Civil Engineering Construction Works	103115109811041	07 Sep 2020	560.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214820	26 Aug 2020	560.28	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109799812	08 Sep 2020	560.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109795383	26 Aug 2020	560.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515109804098	15 Sep 2020	559.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884419	27 Aug 2020	559.20	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	100115109814111	09 Sep 2020	559.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808384	14 Sep 2020	558.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808395	14 Sep 2020	558.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808407	14 Sep 2020	558.93	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109801815	09 Sep 2020	557.99	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797989	01 Sep 2020	557.57	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737320	24 Aug 2020	556.97	
LONDON UNDERGROUND LTD	NEEDS LTD	Maintenance Materials	100515109795698	26 Aug 2020	556.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214824	26 Aug 2020	555.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798362	02 Sep 2020	555.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888416	11 Sep 2020	553.75	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109800418	24 Aug 2020	553.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796373	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796376	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796396	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796453	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796458	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796461	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796469	26 Aug 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796558	26 Aug 2020	553.35	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	100111900071232	02 Sep 2020	553.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887898	09 Sep 2020	552.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214810	26 Aug 2020	552.49	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808129	28 Aug 2020	552.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109800394	08 Sep 2020	551.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884325	27 Aug 2020	550.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792160	26 Aug 2020	550.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803100	14 Sep 2020	550.55	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109804108	24 Aug 2020	550.00	
TFL CORPORATE	FRASER MUGGERIDGE STUDIO	Art And Poetry Installations And Programmes	100115109808275	01 Sep 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109805649	16 Sep 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109805673	16 Sep 2020	550.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885745	02 Sep 2020	549.15	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	100415109812570	08 Sep 2020	549.12	
RAIL FOR LONDON LIMITED	CLARES OF CROYDON LTD	Maintenance Materials	102015109795497	26 Aug 2020	549.02	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109806924	26 Aug 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109810377	07 Sep 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109816669	18 Sep 2020	548.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888764	14 Sep 2020	548.25	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109796530	26 Aug 2020	548.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804353	16 Sep 2020	547.70	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	100515109664398	08 Sep 2020	547.59	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	100515109721311	08 Sep 2020	547.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796743	01 Sep 2020	547.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799697	08 Sep 2020	547.52	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109800221	08 Sep 2020	547.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214815	26 Aug 2020	546.41	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109805038	16 Sep 2020	546.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109804702	07 Sep 2020	545.82	
SURFACE TRANSPORT CORP	SSE	Contracted Services - Roads	100215109799140	02 Sep 2020	545.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885109	31 Aug 2020	545.60	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103115109805214	26 Aug 2020	545.42	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	100111900071251	02 Sep 2020	545.26	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805516	18 Sep 2020	545.24	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109801248	08 Sep 2020	545.23	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109802255	09 Sep 2020	545.00	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015109817027	16 Sep 2020	544.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885299	31 Aug 2020	544.30	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	103115109813798	11 Sep 2020	543.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806914	26 Aug 2020	543.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816650	18 Sep 2020	543.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816720	18 Sep 2020	543.76	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109804640	24 Aug 2020	543.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802925	14 Sep 2020	542.96	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109813847	14 Sep 2020	542.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886008	03 Sep 2020	542.80	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Plant & Equipment Purchases	100515109798770	26 Aug 2020	542.20	
LONDON RIVER SERVICES LTD	PITNEY BOWES	Building Maintenance & Repairs	100715109805363	26 Aug 2020	542.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109808976	01 Sep 2020	541.17	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794895	24 Aug 2020	541.02	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808383	14 Sep 2020	540.95	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109808875	03 Sep 2020	540.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889695	16 Sep 2020	540.20	
TFL CORPORATE	CITY LIT	Staff Training	100115109798723	26 Aug 2020	540.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109805799	25 Aug 2020	540.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109814819	11 Sep 2020	540.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	103315109805297	26 Aug 2020	540.00	
TFL CORPORATE	MARIE DEMETRIOU QC	Legal Fees	100115109815315	14 Sep 2020	540.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109794101	24 Aug 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109797252	01 Sep 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109800375	08 Sep 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109803314	14 Sep 2020	539.25	
RAIL FOR LONDON LIMITED	PLEXUS LEGAL LLP	Management & Support Consultancy	102015109804140	24 Aug 2020	539.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799805	08 Sep 2020	537.89	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315109811023	03 Sep 2020	537.50	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance of Plant & Equipment	100515109492861	08 Sep 2020	536.86	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance of Plant & Equipment	100515109550279	08 Sep 2020	536.85	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Maintenance of Plant & Equipment	100515109605273	08 Sep 2020	536.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793328	24 Aug 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793342	24 Aug 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793344	24 Aug 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796930	01 Sep 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799788	08 Sep 2020	536.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214828	26 Aug 2020	535.78	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792238	26 Aug 2020	535.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109795576	26 Aug 2020	535.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887533	08 Sep 2020	535.45	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792188	26 Aug 2020	535.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888578	11 Sep 2020	535.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109794207	24 Aug 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802864	14 Sep 2020	535.15	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815109811920	07 Sep 2020	534.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884156	26 Aug 2020	534.80	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214959	10 Sep 2020	534.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793100	24 Aug 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796786	01 Sep 2020	534.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884644	28 Aug 2020	533.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889899	16 Sep 2020	533.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109793272	24 Aug 2020	533.12	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109796852	01 Sep 2020	533.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884068	26 Aug 2020	532.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794070	24 Aug 2020	532.04	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805080	16 Sep 2020	531.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808103	28 Aug 2020	529.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885036	31 Aug 2020	529.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109801496	04 Sep 2020	529.20	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796304	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796342	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109796488	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797339	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797340	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797345	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797367	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109797368	26 Aug 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799425	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799497	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799503	10 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109799515	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800397	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800399	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800400	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800401	02 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109800404	02 Sep 2020	528.38	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109798960	02 Sep 2020	527.25	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109795531	26 Aug 2020	527.11	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109793264	24 Aug 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109796921	01 Sep 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109799790	08 Sep 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109802650	14 Sep 2020	527.10	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100815109799928	08 Sep 2020	526.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883239	24 Aug 2020	526.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109798662	02 Sep 2020	525.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109802082	09 Sep 2020	525.02	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	100515109815254	16 Sep 2020	525.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	100115109795716	26 Aug 2020	525.00	
TFL CORPORATE	CAFE SANTIAGO	Art And Poetry Installations And Programmes	100115109818250	18 Sep 2020	525.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109798039	02 Sep 2020	525.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109804368	16 Sep 2020	525.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883216	24 Aug 2020	524.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109799284	03 Sep 2020	524.83	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793081	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793167	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793321	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793322	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793323	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793493	24 Aug 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796641	01 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796652	01 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109797002	01 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799623	08 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799626	08 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799627	08 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799643	08 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802503	14 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802540	14 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802752	14 Sep 2020	524.72	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100515109811380	04 Sep 2020	524.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816707	18 Sep 2020	524.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816709	18 Sep 2020	524.34	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737131	24 Aug 2020	524.27	
RAIL FOR LONDON LIMITED	WTS TRACK TECHNOLOGY LTD	Track General Maintenance	102015109810950	03 Sep 2020	524.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884215	26 Aug 2020	523.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805017	16 Sep 2020	522.18	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Track General Maintenance	100515109815203	16 Sep 2020	522.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	103115109805701	25 Aug 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793227	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793230	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793235	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793325	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793329	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793330	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793351	24 Aug 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796694	01 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796748	01 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796762	01 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799621	08 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799646	08 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799686	08 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802588	14 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793333	24 Aug 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793334	24 Aug 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793339	24 Aug 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793340	24 Aug 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796826	01 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796828	01 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796830	01 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802829	14 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802830	14 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802843	14 Sep 2020	521.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889477	15 Sep 2020	521.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011866	10 Sep 2020	520.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214806	26 Aug 2020	520.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889060	14 Sep 2020	520.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886696	07 Sep 2020	520.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883531	24 Aug 2020	520.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109813652	11 Sep 2020	520.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109797707	26 Aug 2020	520.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Planning & Development Consultancy	100415109808789	02 Sep 2020	520.00	
TFL CORPORATE	ANNABEL JESSOP	Purchase of Land & Buildings	10011900071418	16 Sep 2020	520.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808142	28 Aug 2020	520.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109812067	07 Sep 2020	519.98	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794832	24 Aug 2020	519.01	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	100515109813807	09 Sep 2020	518.50	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	100515109797678	26 Aug 2020	517.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793105	24 Aug 2020	517.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889753	16 Sep 2020	517.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886572	01 Sep 2020	516.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883490	24 Aug 2020	516.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888744	14 Sep 2020	516.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885606	02 Sep 2020	516.06	
LUL NOMINEE BCV LIMITED	GUYSON INTERNATIONAL LTD	Maintenance Materials	103315109801201	08 Sep 2020	515.70	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109815243	16 Sep 2020	515.00	
LUL NOMINEE BCV LIMITED	MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	103315109811046	04 Sep 2020	515.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109810735	03 Sep 2020	514.61	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	100515109803515	14 Sep 2020	514.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214793	26 Aug 2020	512.71	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109814747	16 Sep 2020	511.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793635	24 Aug 2020	511.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793637	24 Aug 2020	511.14	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214818	26 Aug 2020	511.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109812566	08 Sep 2020	510.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797965	01 Sep 2020	509.91	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109799285	03 Sep 2020	509.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885356	31 Aug 2020	509.10	
LONDON UNDERGROUND LTD	BOFA INTERNATIONAL LTD	Maintenance of Plant & Equipment	100515109815737	16 Sep 2020	508.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	100515109817017	16 Sep 2020	508.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886038	03 Sep 2020	507.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794099	24 Aug 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797250	01 Sep 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800373	08 Sep 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803313	14 Sep 2020	507.65	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	103315109808650	01 Sep 2020	507.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109796190	26 Aug 2020	507.50	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10005109795325	26 Aug 2020	507.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	103315109797523	26 Aug 2020	506.40	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109800606	08 Sep 2020	506.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109804099	24 Aug 2020	505.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109814813	15 Sep 2020	505.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109815207	16 Sep 2020	505.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796429	26 Aug 2020	504.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884501	27 Aug 2020	504.70	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	10015109797545	01 Sep 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810505	02 Sep 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810509	02 Sep 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810513	02 Sep 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109810514	02 Sep 2020	504.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888683	14 Sep 2020	503.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884375	27 Aug 2020	503.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883278	24 Aug 2020	500.05	
TRANSPORT TRADING LTD	KC & MRS CK PATEL	Transys Control - TTL	10041901673774	02 Sep 2020	500.00	
TRANSPORT TRADING LTD	ASTRA FOOD TRADING LIMITED	Transys Control - TTL	10041901673848	09 Sep 2020	500.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	100515109799058	08 Sep 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	100515109797590	26 Aug 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109813571	11 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109814825	16 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109814826	16 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109814827	16 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109814828	16 Sep 2020	500.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808716	15 Sep 2020	500.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109813673	09 Sep 2020	500.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109813678	09 Sep 2020	500.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109811854	09 Sep 2020	500.00	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	100515109801243	26 Aug 2020	500.00	
TFL CORPORATE	HISTORIC ENVIRONMENT TRAINING LTD	Planning & Development Consultancy	10015109760719	14 Sep 2020	500.00	
LONDON TRANSPORT MUSEUM	FUNDRAISING REGULATOR	Grants to External Organisations	10115109815424	14 Sep 2020	500.00	
RAIL FOR LONDON LIMITED	GAUGE COMMUNICATION LTD	Professional Engineering Services	102015109817454	18 Sep 2020	500.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Fleet	100515109803563	14 Sep 2020	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801185	08 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109797342	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109803509	10 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109789218	08 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801557	09 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109789691	09 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109796385	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109796414	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109796415	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109796419	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109797298	26 Aug 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801181	08 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801183	08 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801559	09 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109814769	11 Sep 2020	498.96	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109787570	09 Sep 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818073	18 Sep 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818075	18 Sep 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818101	18 Sep 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109818133	18 Sep 2020	498.33	
LONDON BUS SERVICES LTD	BELFRY PROPERTY SERVICES LTD	Road Maintenance	100615109804712	26 Aug 2020	498.00	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109802102	01 Sep 2020	497.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805498	17 Sep 2020	497.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885007	31 Aug 2020	496.95	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315109796560	26 Aug 2020	496.60	
LONDON UNDERGROUND LTD	KINGSPAN LIGHT+AIR (UK&IRELAND) LTD	Building Maintenance & Repairs	100515109807260	14 Sep 2020	496.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884084	26 Aug 2020	495.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109815823	16 Sep 2020	495.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109797923	01 Sep 2020	495.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109797925	01 Sep 2020	495.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109800484	08 Sep 2020	495.00	
LUL NOMINEE SSL LIMITED	WORLDMARK	Fleet	10315109800560	08 Sep 2020	495.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109807608	27 Aug 2020	495.00	
LONDON UNDERGROUND LTD	MR DM O'HANLON	COVID 19 planning	10053000089213	04 Sep 2020	495.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109800057	08 Sep 2020	494.55	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	100515109796463	26 Aug 2020	492.75	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	100515109803970	15 Sep 2020	492.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888762	14 Sep 2020	492.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Furniture & Equipment	100515109795868	26 Aug 2020	492.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890499	18 Sep 2020	492.10	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	101015109805158	26 Aug 2020	491.74	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Toys for Resale	10241900019150	10 Sep 2020	491.66	
LONDON UNDERGROUND LTD	STAR SIGNS	Track General Maintenance	100515109811634	08 Sep 2020	491.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214797	26 Aug 2020	491.48	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109797958	26 Aug 2020	491.40	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109800752	10 Sep 2020	491.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	100515109811018	07 Sep 2020	490.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109802254	09 Sep 2020	490.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109802256	09 Sep 2020	490.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109802257	09 Sep 2020	490.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109802258	09 Sep 2020	490.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109805132	16 Sep 2020	490.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	100515109815437	16 Sep 2020	490.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887872	09 Sep 2020	489.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889600	16 Sep 2020	489.05	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515109815398	14 Sep 2020	488.58	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214846	26 Aug 2020	488.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889461	15 Sep 2020	488.40	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109811286	07 Sep 2020	488.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Gas	10041901668621	15 Sep 2020	487.24	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109817290	16 Sep 2020	485.00	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Planning & Development Consultancy	100415109800848	08 Sep 2020	485.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109782577	15 Sep 2020	484.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109782580	15 Sep 2020	484.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883686	25 Aug 2020	484.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109800052	08 Sep 2020	483.86	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109807380	16 Sep 2020	483.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798909	02 Sep 2020	482.96	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815109811936	07 Sep 2020	482.40	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10051900214853	02 Sep 2020	480.90	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109797598	26 Aug 2020	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109798584	24 Aug 2020	480.00	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Signalling Systems	100515109802030	24 Aug 2020	480.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798366	02 Sep 2020	480.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109795223	26 Aug 2020	479.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886888	07 Sep 2020	479.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109799290	03 Sep 2020	477.89	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673795	08 Sep 2020	476.68	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794900	24 Aug 2020	476.17	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	100415109797353	26 Aug 2020	476.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796872	01 Sep 2020	475.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889740	16 Sep 2020	475.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807403	16 Sep 2020	475.21	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806925	26 Aug 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109806926	26 Aug 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810379	07 Sep 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109810381	07 Sep 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109816671	18 Sep 2020	475.00	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	10015109758499	17 Sep 2020	475.00	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Signalling Systems	10315109802279	08 Sep 2020	475.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109799329	04 Sep 2020	475.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109797101	01 Sep 2020	474.90	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109804121	24 Aug 2020	474.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799874	08 Sep 2020	474.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10005109796283	26 Aug 2020	473.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109794141	24 Aug 2020	472.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109793659	24 Aug 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109797153	01 Sep 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109800218	08 Sep 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109803117	14 Sep 2020	472.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800383	08 Sep 2020	472.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803312	14 Sep 2020	472.65	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109815771	15 Sep 2020	472.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109799351	08 Sep 2020	472.26	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	10205109801407	09 Sep 2020	472.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888852	14 Sep 2020	471.90	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	10005109810988	07 Sep 2020	471.75	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10005109811573	08 Sep 2020	471.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109803890	15 Sep 2020	470.77	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794149	24 Aug 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109794151	24 Aug 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797259	01 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109797260	01 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800376	08 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109800378	08 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803308	14 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109803310	14 Sep 2020	470.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109798380	02 Sep 2020	470.37	
TFL CORPORATE	ARTISTA - DESIGN	Publications & Periodicals	10015109804213	11 Sep 2020	470.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10005109800655	02 Sep 2020	470.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884468	27 Aug 2020	469.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889484	15 Sep 2020	469.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109793500	24 Aug 2020	469.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109800652	04 Sep 2020	469.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004111008883137	24 Sep 2020	469.30	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109798747	02 Sep 2020	468.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109796114	26 Aug 2020	468.52	
TFL CORPORATE	THE CLEARWAY GROUP	Costs of Disp Inv Prop - TTL Planning	10015109811432	09 Sep 2020	468.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901673567	02 Sep 2020	467.87	
TUBE LINES LTD	DEUTZ AG - UK BRANCH	Protective Clothing	102515109803696	14 Sep 2020	466.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806993	26 Aug 2020	466.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109806828	26 Aug 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816683	18 Sep 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109816690	18 Sep 2020	466.08	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808114	28 Aug 2020	465.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109792241	26 Aug 2020	465.48	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10005109807526	01 Sep 2020	465.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109799118	02 Sep 2020	465.00	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	10015109770058	17 Sep 2020	465.00	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	10005109814788	11 Sep 2020	464.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109802474	27 Aug 2020	464.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883710	25 Aug 2020	464.50	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	10005109810952	03 Sep 2020	464.38	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	10015109802068	25 Aug 2020	464.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	10115109814571	14 Sep 2020	463.66	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673794	08 Sep 2020	461.23	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10005109798258	26 Aug 2020	460.80	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10005109805316	26 Aug 2020	460.76	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109817305	18 Sep 2020	460.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802786	14 Sep 2020	459.13	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109807568	15 Sep 2020	458.34	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	10005109797529	26 Aug 2020	458.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109795063	26 Aug 2020	457.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109799355	08 Sep 2020	456.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887819	09 Sep 2020	456.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109793636	24 Aug 2020	455.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109795592	26 Aug 2020	455.10	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10005109814269	14 Sep 2020	455.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10005109798355	02 Sep 2020	454.94	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	101015109809435	02 Sep 2020	454.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109810299	07 Sep 2020	453.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887392	08 Sep 2020	453.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109804225	11 Sep 2020	453.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109807757	18 Sep 2020	453.60	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109805258	09 Sep 2020	453.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214827	26 Aug 2020	453.02	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109798377	02 Sep 2020	452.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884094	26 Aug 2020	452.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884742	28 Aug 2020	452.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886761	07 Sep 2020	451.20	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10005109811579	09 Sep 2020	451.13	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10005109804553	26 Aug 2020	451.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885349	31 Aug 2020	450.90	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	100415109799097	02 Sep 2020	450.00	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	100415109799184	02 Sep 2020	450.00	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673796	08 Sep 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109807516	14 Sep 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109802428	09 Sep 2020	450.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109812424	08 Sep 2020	450.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109811939	17 Sep 2020	450.00	
LONDON UNDERGROUND LTD	QUOIN BUILDING CONSULTANTS LTD	Planning & Development Consultancy	10005109811294	04 Sep 2020	450.00	
LONDON UNDERGROUND LTD	ADEPT CONTRACTS LTD	MR Construction Costs	10005109808181	01 Sep 2020	450.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10005109805476	16 Sep 2020	450.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Maintenance Materials	10005109811078	03 Sep 2020	450.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019129	10 Sep 2020	450.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214805	26 Aug 2020	449.79	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10005109808106	28 Aug 2020	449.67	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811030	07 Sep 2020	449.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109801382	09 Sep 2020	449.10	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10005109811766	14 Sep 2020	448.96	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109805150	26 Aug 2020	448.44	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109797974	01 Sep 2020	448.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887233	07 Sep 2020	447.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805550	16 Sep 2020	447.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888801	14 Sep 2020	447.40	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10005109808964	01 Sep 2020	445.49	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109797927	01 Sep 2020	445.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109815405	14 Sep 2020	445.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109817142	18 Sep 2020	445.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109805493	17 Sep 2020	444.80	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011859	03 Sep 2020	444.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887773	09 Sep 2020	444.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883497	24 Aug 2020	444.20	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10051509805816	16 Sep 2020	443.97	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10051509805833	16 Sep 2020	443.97	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109798328	02 Sep 2020	443.64	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509737188	15 Sep 2020	443.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509797402	26 Aug 2020	443.01	
LUL NOMINEE SSL LIMITED	BT CONFERENCING	Telephony Fixed	10315109811991	08 Sep 2020	442.87	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10051509805678	27 Aug 2020	442.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10051509804874	16 Sep 2020	442.75	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509807683	01 Sep 2020	441.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10331509805875	25 Aug 2020	440.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883779	25 Aug 2020	440.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884435	27 Aug 2020	440.25	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	10015109805246	26 Aug 2020	440.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10015109801249	24 Aug 2020	440.00	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Plant & Equipment Purchases	10051509811823	08 Sep 2020	440.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Plant & Equipment Purchases	10331509808267	01 Sep 2020	440.00	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Track General Maintenance	10331509805603	16 Sep 2020	439.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509802186	09 Sep 2020	439.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214826	26 Aug 2020	439.39	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109813244	11 Sep 2020	438.92	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509792141	26 Aug 2020	438.76	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109796340	26 Aug 2020	438.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109803730	24 Aug 2020	438.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883711	25 Aug 2020	438.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109795949	26 Aug 2020	438.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109807348	07 Sep 2020	438.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889066	14 Sep 2020	438.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214816	26 Aug 2020	438.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109803904	15 Sep 2020	437.55	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109810476	02 Sep 2020	437.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509795296	24 Aug 2020	437.15	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10051509796295	26 Aug 2020	437.05	
TFL CORPORATE	MR PD MCGOVERN	Professional & Academic Fees - Employees	10013000036058	28 Aug 2020	437.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044618	03 Sep 2020	435.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802814	14 Sep 2020	435.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888976	14 Sep 2020	433.40	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673791	08 Sep 2020	432.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886901	07 Sep 2020	432.35	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10201509805539	16 Sep 2020	432.24	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10201509805540	16 Sep 2020	432.24	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10201509805542	16 Sep 2020	432.24	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10051509808405	14 Sep 2020	432.14	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10331509805438	16 Sep 2020	431.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100883214	24 Aug 2020	430.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10331509805519	18 Sep 2020	428.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509802803	14 Sep 2020	428.49	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10331509818108	18 Sep 2020	428.48	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10051509812496	08 Sep 2020	427.50	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901673522	02 Sep 2020	427.45	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10051509812556	14 Sep 2020	426.98	
LT MUSEUM TRADING LTD	LONDON UNDERGROUND RAILWAY SOCIETY	Purchase of Books for Resale	10241900019127	18 Sep 2020	426.68	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10051509811576	09 Sep 2020	426.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890020	17 Sep 2020	425.70	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011862	03 Sep 2020	425.54	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109805652	27 Aug 2020	425.50	
VICTORIA COACH STATN LTD	SETON LTD	Building Maintenance & Repairs	10081509807692	04 Sep 2020	425.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885032	31 Aug 2020	425.10	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	10041509813390	08 Sep 2020	425.00	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Building Maintenance & Repairs	10051509805825	16 Sep 2020	425.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10051509812509	09 Sep 2020	425.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10201509795682	24 Aug 2020	424.88	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509800642	03 Sep 2020	424.20	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109804042	24 Aug 2020	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109811283	07 Sep 2020	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109814195	14 Sep 2020	424.00	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Maintenance of Plant & Equipment	10051509802430	09 Sep 2020	423.80	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10081509811941	07 Sep 2020	423.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889898	16 Sep 2020	422.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100886887	07 Sep 2020	422.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509792222	26 Aug 2020	421.68	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509805544	16 Sep 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509805545	16 Sep 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509805546	16 Sep 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509813498	08 Sep 2020	421.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885357	31 Aug 2020	421.15	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509815143	16 Sep 2020	421.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509805529	17 Sep 2020	420.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100888483	11 Sep 2020	420.10	
LONDON UNDERGROUND LTD	ATS (SERVICES)LTD	Building Maintenance & Repairs	10051509798735	02 Sep 2020	420.00	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	10051509811912	09 Sep 2020	420.00	
TFL CORPORATE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10011900071350	24 Aug 2020	420.00	
TFL CORPORATE	DAVENPORT SOLICITORS	Legal Fees	10011900071371	03 Sep 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071372	01 Sep 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071373	01 Sep 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071377	01 Sep 2020	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900071378	04 Sep 2020	420.00	
LONDON UNDERGROUND LTD	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10051900215001	28 Aug 2020	420.00	
LONDON UNDERGROUND LTD	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10051900215005	28 Aug 2020	420.00	
LONDON UNDERGROUND LTD	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10051900215183	15 Sep 2020	420.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	10041509811374	04 Sep 2020	420.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10331509818115	18 Sep 2020	419.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509804367	16 Sep 2020	419.70	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10061509800417	04 Sep 2020	419.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100887206	07 Sep 2020	419.20	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Fleet	10315109808264	28 Aug 2020	419.20	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	10051509810919	03 Sep 2020	419.05	
DIAL A RIDE	D&F ENGINEERING	Vehicle Repairs & Maintenance	10101509817199	16 Sep 2020	419.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884205	26 Aug 2020	418.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10051509808858	08 Sep 2020	418.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100889394	15 Sep 2020	417.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10331509798345	02 Sep 2020	417.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100884912	31 Aug 2020	415.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10021509804129	11 Sep 2020	415.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109803729	24 Aug 2020	415.65	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109804816	16 Sep 2020	415.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109802710	14 Sep 2020	415.21	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10051509817356	18 Sep 2020	415.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051509815419	16 Sep 2020	414.60	
SURFACE TRANSPORT CORP	1 TO 2 CORPORATION COTTAGES	General Fees & Charges	100219000066326	27 Aug 2020	413.00	
SURFACE TRANSPORT CORP	BERWOOD SCAFFOLDING LTD	General Fees & Charges	100219000066527	10 Sep 2020	413.00	
SURFACE TRANSPORT CORP	TOOMEY SCAFFOLDING	General Fees & Charges	100219000066571	14 Sep 2020	413.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509804147	15 Sep 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509804162	15 Sep 2020	412.94	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051509813364	09 Sep 2020	412.70	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509808736	02 Sep 2020	411.11	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509795264	26 Aug 2020	410.79	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10121509810480	16 Sep 2020	410.57	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509805514	18 Sep 2020	410.40	
TRANSPORT TRADING LTD	NPOWER LTD	Electricity	10041901673910	16 Sep 2020	410.25	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900071261	08 Sep 2020	410.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885080	31 Aug 2020	409.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109799276	02 Sep 2020	409.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109813388	08 Sep 2020	408.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885959	02 Sep 2020	407.70	
LONDON BUS SERVICES LTD	AIRWAVE SOLUTIONS LTD	Equipment Hire & Rental	100615109805152	24 Aug 2020	407.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802797	14 Sep 2020	407.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883329	24 Aug 2020	406.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884505	27 Aug 2020	406.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805013	16 Sep 2020	406.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885274	31 Aug 2020	406.40	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100115109798609	02 Sep 2020	406.35	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109810582	02 Sep 2020	406.25	
LUL NOMINEE BCV LIMITED	WOITH TURBO LTD	Plant & Equipment Purchases	103315109802387	09 Sep 2020	406.18	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109804599	09 Sep 2020	406.17	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGINEERS	Staff Training	100115109803818	10 Sep 2020	405.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109804363	16 Sep 2020	405.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109795609	26 Aug 2020	405.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886298	03 Sep 2020	404.10	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109804682	09 Sep 2020	403.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884611	28 Aug 2020	403.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794722	24 Aug 2020	403.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886128	03 Sep 2020	403.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888558	11 Sep 2020	403.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795149	26 Aug 2020	402.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109801758	09 Sep 2020	401.70	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	102515109796230	26 Aug 2020	401.68	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	100515109811847	09 Sep 2020	401.00	
TFL CORPORATE	ORTHOPAEDIC SPECIALIST PARTNERSHIP	Medical Reports	10011900071360	28 Aug 2020	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	101115109800669	15 Sep 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109795974	24 Aug 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109799575	02 Sep 2020	400.00	
TFL CORPORATE	MARIE BURNS	Planning & Development Consultancy	100115109804552	24 Aug 2020	400.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	100415109796000	26 Aug 2020	400.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109812034	09 Sep 2020	400.00	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	104015109804053	15 Sep 2020	399.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813278	11 Sep 2020	398.32	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	100515109817519	17 Sep 2020	398.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109803597	24 Aug 2020	397.72	
LONDON BUS SERVICES LTD	TETRA SCENE OF CRIME INTERNATIONAL	Medical & First Aid Materials	100615109815233	14 Sep 2020	397.50	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011863	03 Sep 2020	396.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886505	04 Sep 2020	395.90	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	100515109816947	15 Sep 2020	395.52	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109805344	26 Aug 2020	395.11	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109803556	01 Sep 2020	395.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885047	31 Aug 2020	394.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884715	28 Aug 2020	394.50	
LONDON UNDERGROUND LTD	PHOENIX SYSTEMS UK	Fleet	100515109804030	15 Sep 2020	394.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109814274	10 Sep 2020	394.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109814734	11 Sep 2020	394.12	
RAIL FOR LONDON LIMITED	EDMUNDSON ELECTRICAL LTD	Maintenance Materials	102015109808059	28 Aug 2020	393.92	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808086	10 Sep 2020	393.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793204	24 Aug 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799622	08 Sep 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802520	14 Sep 2020	393.54	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792243	26 Aug 2020	393.33	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109801380	09 Sep 2020	392.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883313	24 Aug 2020	392.55	
LUL NOMINEE BCV LIMITED	JIM KELLY RAIL LTD	Fleet	103315109807428	16 Sep 2020	392.33	
LUL NOMINEE BCV LIMITED	JIM KELLY RAIL LTD	Fleet	103315109807453	16 Sep 2020	392.33	
LUL NOMINEE BCV LIMITED	JIM KELLY RAIL LTD	Fleet	103315109807454	09 Sep 2020	392.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	100515109796107	26 Aug 2020	391.99	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901668796	24 Aug 2020	391.66	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109803724	24 Aug 2020	391.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793229	24 Aug 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796895	01 Sep 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799705	08 Sep 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802526	14 Sep 2020	391.23	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100515109808738	02 Sep 2020	391.11	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109811566	15 Sep 2020	391.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109800750	10 Sep 2020	391.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109796175	26 Aug 2020	390.10	
TUBE LINES LTD	MIR JW WHITE	Staff Training	104013000000002	04 Sep 2020	390.00	
TFL CORPORATE	TOM AND JACQUELINE RICHARDSON	Purchase of Land & Buildings	10011900071437	16 Sep 2020	390.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515109811577	04 Sep 2020	389.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794863	24 Aug 2020	389.38	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900044555	26 Aug 2020	388.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813378	11 Sep 2020	388.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813229	11 Sep 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816696	18 Sep 2020	388.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109796155	26 Aug 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797908	01 Sep 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109804468	16 Sep 2020	387.88	
LONDON RIVER SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	100715109800964	08 Sep 2020	387.88	
TUBE LINES LTD	BANNER GROUP LIMITED	Computer Hardware	102515109798408	02 Sep 2020	387.88	
LONDON UNDERGROUND LTD	TOYOTA FINANCIAL SERVICES (UK) PLC	Vehicle Repairs & Maintenance	100515109807448	16 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109805416	16 Sep 2020	387.00	
PUBLIC CARRIAGE OFFICE	DEEPTORE LIMITED	Management & Support Consultancy	100315109797736	28 Aug 2020	387.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793684	24 Aug 2020	386.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806830	26 Aug 2020	386.63	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808089	28 Aug 2020	386.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109814200	10 Sep 2020	385.70	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109811581	09 Sep 2020	385.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214989	17 Sep 2020	385.11	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673793	08 Sep 2020	385.03	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Plant & Equipment Purchases	103115109800494	08 Sep 2020	385.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109803398	14 Sep 2020	384.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109804827	16 Sep 2020	384.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884665	28 Aug 2020	384.00	
LUL NOMINEE SSL LIMITED	BROWNELL LIMITED	Traction Current	103115109813391	09 Sep 2020	383.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109805473	16 Sep 2020	383.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890165	17 Sep 2020	383.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884197	26 Aug 2020	382.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887836	09 Sep 2020	382.60	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109805351	26 Aug 2020	382.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109795650	26 Aug 2020	382.17	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109797948	04 Sep 2020	381.90	
TUBE LINES LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	102515109789798	08 Sep 2020	381.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887055	07 Sep 2020	381.60	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	100515109785032	24 Aug 2020	381.53	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109795487	26 Aug 2020	380.57	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813246	11 Sep 2020	380.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109813248	11 Sep 2020	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	101015109811893	09 Sep 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804036	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804075	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804090	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804112	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804221	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804228	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804268	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804516	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804530	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100415109804623	24 Aug 2020	380.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804687	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804692	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804695	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804704	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804725	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109804736	24 Aug 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109811092	04 Sep 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109811094	04 Sep 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109811097	04 Sep 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	100415109811942	07 Sep 2020	380.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100885859	02 Sep 2020	379.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109814745	16 Sep 2020	379.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800239	08 Sep 2020	379.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803040	14 Sep 2020	379.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109808378	07 Sep 2020	379.45	
LONDON UNDERGROUND LTD	LANDMARK INFORMATION GROUP LTD	MR Construction Costs	100515109814636	11 Sep 2020	379.00	
LONDON UNDERGROUND LTD	LANDMARK INFORMATION GROUP LTD	MR Construction Costs	100515109814662	11 Sep 2020	379.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109795051	26 Aug 2020	378.93	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109802460	16 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109802465	11 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109805852	09 Sep 2020	378.68	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109804148	24 Aug 2020	378.20	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	100515109798656	02 Sep 2020	378.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Civil Engineering Construction Works	100515109809389	02 Sep 2020	377.92	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	100515109802477	09 Sep 2020	377.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515109812006	07 Sep 2020	377.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883827	25 Aug 2020	376.85	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796325	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796331	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796343	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796344	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796348	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796350	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796446	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109797307	26 Aug 2020	376.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808848	08 Sep 2020	376.16	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109800472	08 Sep 2020	376.08	
PUBLIC CARRIAGE OFFICE	PW AUTOMOTIVE TRAINING LTD	Vehicle Repairs & Maintenance	100315109797554	26 Aug 2020	375.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109737433	24 Aug 2020	375.44	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794859	24 Aug 2020	375.28	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	100715109815429	16 Sep 2020	375.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	100515109812502	09 Sep 2020	375.00	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109812575	11 Sep 2020	375.00	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Fleet	10315109801704	09 Sep 2020	375.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109794968	24 Aug 2020	375.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109807349	07 Sep 2020	374.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888743	14 Sep 2020	374.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109797587	26 Aug 2020	374.45	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794845	24 Aug 2020	373.94	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	10315109804381	16 Sep 2020	373.88	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673808	08 Sep 2020	373.06	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100615109798085	01 Sep 2020	372.24	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	100515109809314	01 Sep 2020	372.19	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109804154	15 Sep 2020	372.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109738309	11 Sep 2020	371.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109800781	02 Sep 2020	371.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109800785	02 Sep 2020	371.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515109813592	08 Sep 2020	371.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883977	25 Aug 2020	371.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109798358	02 Sep 2020	371.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889482	15 Sep 2020	370.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883850	25 Aug 2020	370.40	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109805262	28 Aug 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109813924	11 Sep 2020	370.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794860	24 Aug 2020	369.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214811	26 Aug 2020	369.34	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109803751	24 Aug 2020	369.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884069	26 Aug 2020	368.90	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673805	08 Sep 2020	368.86	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109801640	26 Aug 2020	368.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109793112	24 Aug 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109796846	01 Sep 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109799799	08 Sep 2020	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818070	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818078	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818100	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818109	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818131	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	100515109818137	18 Sep 2020	368.33	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	100515109814362	11 Sep 2020	368.32	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Escalators	103315109805839	03 Sep 2020	368.25	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109815776	15 Sep 2020	367.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109817538	17 Sep 2020	367.50	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109801192	08 Sep 2020	366.94	
TFL CORPORATE	MR W GOOCH	Professional & Academic Fees - Employees	10013000036043	28 Aug 2020	366.40	
TFL CORPORATE	MR MJ HOWARD	Professional & Academic Fees - Employees	10013000036045	28 Aug 2020	366.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884261	26 Aug 2020	365.90	
SURFACE TRANSPORT CORP	MR JL NEWMAN	COVID 19 planning	10023000026988	11 Sep 2020	365.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109792049	26 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109804127	24 Aug 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808646	07 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109808721	07 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109810692	07 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109810696	07 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109811779	11 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109813854	11 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109815751	16 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109815821	16 Sep 2020	365.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109814596	15 Sep 2020	365.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109803878	15 Sep 2020	364.45	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109804024	15 Sep 2020	364.14	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	100515109805619	26 Aug 2020	364.09	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797415	26 Aug 2020	363.75	
LUL NOMINEE SSL LIMITED	FOXTAM CONTROLS	Traction Current	10315109818076	18 Sep 2020	363.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884965	31 Aug 2020	363.20	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109795952	26 Aug 2020	363.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887021	07 Sep 2020	362.60	
LT MUSEUM TRADING LTD	ADAM GORDON	Purchase of Books for Resale	10241900019141	18 Sep 2020	361.67	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615109800566	08 Sep 2020	361.59	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109804786	09 Sep 2020	361.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214960	10 Sep 2020	360.94	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109796269	01 Sep 2020	360.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109795601	26 Aug 2020	360.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109802220	09 Sep 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109804477	14 Sep 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813509	08 Sep 2020	360.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798881	02 Sep 2020	360.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Software	10015109797760	25 Aug 2020	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10015109794817	24 Aug 2020	360.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	100515109817041	16 Sep 2020	360.00	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Contractors	10115109804551	24 Aug 2020	359.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109812068	07 Sep 2020	358.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	101015109809445	02 Sep 2020	358.44	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901673523	02 Sep 2020	358.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887809	09 Sep 2020	358.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793604	24 Aug 2020	358.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888434	11 Sep 2020	357.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673641	01 Sep 2020	356.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793287	24 Aug 2020	356.79	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315109808038	09 Sep 2020	356.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808863	08 Sep 2020	356.27	
LUL NOMINEE BCV LIMITED	GLAMOX LUXO LIGHTING LIMITED	Equipment Repairs & Maintenance	103315109803600	14 Sep 2020	356.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887590	08 Sep 2020	355.75	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	103115109817037	16 Sep 2020	355.00	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	100415109803916	15 Sep 2020	354.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109805528	17 Sep 2020	354.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887066	07 Sep 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885037	31 Aug 2020	353.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887724	09 Sep 2020	353.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887627	09 Sep 2020	353.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109805269	26 Aug 2020	352.78	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109795681	24 Aug 2020	352.21	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109805547	16 Sep 2020	352.21	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109805548	16 Sep 2020	352.21	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	103315109804113	24 Aug 2020	351.00	
LUL NOMINEE SSL LIMITED	BROWNELL LIMITED	Traction Current	103115109814197	14 Sep 2020	350.56	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	100115109808159	01 Sep 2020	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	100115109812427	09 Sep 2020	350.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109805682	27 Aug 2020	350.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109799411	01 Sep 2020	350.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109808757	01 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109810756	03 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109810761	03 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109814678	11 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	100615109814681	11 Sep 2020	350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109794358	24 Aug 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109801736	09 Sep 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109814733	11 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109795960	26 Aug 2020	350.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109798393	01 Sep 2020	350.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806814	26 Aug 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810256	07 Sep 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810328	07 Sep 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810334	07 Sep 2020	349.56	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Protective Clothing	100515109809298	02 Sep 2020	349.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109800197	08 Sep 2020	349.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109796783	01 Sep 2020	349.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799724	08 Sep 2020	349.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816638	18 Sep 2020	347.80	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109800830	24 Aug 2020	347.78	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109800861	24 Aug 2020	347.78	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109801007	24 Aug 2020	347.78	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109801170	24 Aug 2020	347.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887161	07 Sep 2020	347.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884789	28 Aug 2020	346.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109801366	09 Sep 2020	346.20	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109811846	08 Sep 2020	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515109807212	26 Aug 2020	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	100515109807315	26 Aug 2020	345.00	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	103115109807557	16 Sep 2020	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109795602	26 Aug 2020	344.92	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109811584	14 Sep 2020	344.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884735	28 Aug 2020	343.70	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	103315109800491	08 Sep 2020	343.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799835	08 Sep 2020	343.04	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019117	28 Aug 2020	343.00	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	100515109809463	02 Sep 2020	342.86	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109812069	07 Sep 2020	342.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109796171	26 Aug 2020	342.43	
LONDON UNDERGROUND LTD	RBKC PARKING SERVICES	Track General Maintenance	10051900215144	10 Sep 2020	342.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806777	26 Aug 2020	341.12	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109812503	11 Sep 2020	340.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884634	28 Aug 2020	340.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889510	15 Sep 2020	340.10	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673800	08 Sep 2020	339.88	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673804	08 Sep 2020	339.46	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109807738	01 Sep 2020	339.40	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Signalling Systems	100515109815744	16 Sep 2020	339.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109801636	26 Aug 2020	339.15	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109798916	02 Sep 2020	339.06	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109805851	26 Aug 2020	338.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797867	01 Sep 2020	337.53	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109807735	01 Sep 2020	336.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887705	09 Sep 2020	336.35	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Maintenance Materials	100515109809408	02 Sep 2020	336.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109792126	26 Aug 2020	336.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	103115109814189	16 Sep 2020	336.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214909	03 Sep 2020	335.46	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	103315109800673	02 Sep 2020	335.40	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	103115109795027	24 Aug 2020	335.20	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100415109813867	11 Sep 2020	335.00	
TFL CORPORATE	CROSSFLIGHT LTD	Art And Poetry Installations And Programmes	100115109809355	02 Sep 2020	334.83	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737187	24 Aug 2020	334.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737183	24 Aug 2020	334.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737185	24 Aug 2020	334.80	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	100515109804100	15 Sep 2020	334.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889619	16 Sep 2020	334.70	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515109817970	18 Sep 2020	333.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804354	16 Sep 2020	333.61	
TUBE LINES LTD	HAYLEY GROUP PLC	Maintenance Materials	102515109800935	08 Sep 2020	333.25	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	103315109803663	24 Aug 2020	330.94	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	103315109814014	17 Sep 2020	330.94	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	100515109811781	09 Sep 2020	330.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109801363	09 Sep 2020	330.60	
LONDON UNDERGROUND LTD	RIDE ON RAILWAYS	Staff Training	100515109812018	09 Sep 2020	330.10	
TRANSPORT TRADING LTD	MR R MUCKA	Miscellaneous External Income	10041901673669	07 Sep 2020	330.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	100515109774973	01 Sep 2020	330.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	100515109814530	15 Sep 2020	330.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance of Plant & Equipment	103115109811628	09 Sep 2020	330.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109807392	16 Sep 2020	330.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883140	24 Aug 2020	329.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885401	01 Sep 2020	329.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109802206	09 Sep 2020	329.55	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109795711	26 Aug 2020	329.32	
TRANSPORT TRADING LTD	POZITIVE ENERGY	Electricity	10041901673802	08 Sep 2020	328.98	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10051900214852	02 Sep 2020	328.61	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796540	26 Aug 2020	328.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109803746	24 Aug 2020	327.97	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109808085	28 Aug 2020	327.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810637	09 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799004	02 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799007	02 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109800611	03 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801569	09 Sep 2020	327.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801921	09 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109804029	15 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109804032	15 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810984	08 Sep 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810662	04 Sep 2020	327.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214801	26 Aug 2020	326.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813216	11 Sep 2020	326.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109795590	26 Aug 2020	326.29	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100515109794322	24 Aug 2020	326.20	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796366	26 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796377	26 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796382	26 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109796384	26 Aug 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799408	02 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799415	02 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109799422	02 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109800519	02 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803328	09 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803340	09 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109803349	09 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109808099	28 Aug 2020	326.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890296	18 Sep 2020	325.80	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	100515109804539	24 Aug 2020	325.72	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109810548	02 Sep 2020	325.44	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109807452	26 Aug 2020	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801563	09 Sep 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801564	09 Sep 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109805733	16 Sep 2020	324.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100515109807350	01 Sep 2020	324.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109795520	24 Aug 2020	324.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109802223	09 Sep 2020	324.16	
TFL CORPORATE	DAVID HEATON	Legal Fees	100115109815307	14 Sep 2020	324.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885030	31 Aug 2020	323.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799620	08 Sep 2020	323.68	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Franchise/Concession Fixed Fee	101215109817284	16 Sep 2020	323.36	
DIAL A RIDE	AACTA	Vehicle Repairs & Maintenance	101015109811860	07 Sep 2020	323.06	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	103115109812573	09 Sep 2020	322.57	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	103115109813374	09 Sep 2020	322.47	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109815475	16 Sep 2020	322.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109794664	24 Aug 2020	321.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805055	16 Sep 2020	320.56	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Traffic Signals	103115109788104	28 Aug 2020	320.40	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	101015109812562	14 Sep 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109798771	24 Aug 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109808278	16 Sep 2020	320.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797453	01 Sep 2020	319.96	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794878	24 Aug 2020	318.69	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109814748	16 Sep 2020	318.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886314	03 Sep 2020	318.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109813886	14 Sep 2020	318.08	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109807312	26 Aug 2020	318.06	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	100515109808185	01 Sep 2020	318.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883346	24 Aug 2020	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887717	09 Sep 2020	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888983	14 Sep 2020	317.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813504	08 Sep 2020	316.87	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813505	08 Sep 2020	316.87	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813506	08 Sep 2020	316.87	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813508	08 Sep 2020	316.87	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	102015109794897	24 Aug 2020	316.84	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810963	09 Sep 2020	316.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793341	24 Aug 2020	316.37	
LUL NOMINEE SSL LIMITED	CEAG LTD	Furniture & Equipment	103115109811355	04 Sep 2020	316.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806874	26 Aug 2020	315.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794732	24 Aug 2020	315.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794733	24 Aug 2020	315.32	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	103315109805164	04 Sep 2020	315.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885061	31 Aug 2020	315.10	
LUL NOMINEE SSL LIMITED	BERNILITE LTD	Building Maintenance & Repairs	103115109795901	26 Aug 2020	315.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	103315109805558	16 Sep 2020	315.00	
LONDON TRANSPORT MUSEUM	HANWELL SOLUTIONS LTD	Art And Poetry Installations And Programmes	101115109807208	26 Aug 2020	314.67	
LUL NOMINEE BCV LIMITED	CRANESERVE	Plant & Equipment Purchases	103315109814648	11 Sep 2020	314.64	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109814687	15 Sep 2020	313.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802775	14 Sep 2020	313.11	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109803602	16 Sep 2020	312.58	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Signalling Systems	102015109794670	24 Aug 2020	312.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	103315109805480	17 Sep 2020	312.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804343	16 Sep 2020	312.17	
LUL NOMINEE BCV LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	103315109803743	24 Aug 2020	311.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806982	26 Aug 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806989	26 Aug 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806992	26 Aug 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109807029	26 Aug 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813257	11 Sep 2020	310.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109797110	01 Sep 2020	310.48	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	103115109810778	09 Sep 2020	310.41	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796321	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796330	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796337	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796379	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796383	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796386	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796388	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796391	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796401	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796404	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796407	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796439	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796476	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796531	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109796531	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109797289	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109798796	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109798809	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109798810	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109798814	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109801659	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795142	26 Aug 2020	310.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794713	24 Aug 2020	309.97	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214860	26 Aug 2020	309.58	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	101015109817526	17 Sep 2020	309.40	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	100515109815463	16 Sep 2020	309.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889585	15 Sep 2020	308.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109805811	16 Sep 2020	308.68	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109805342	26 Aug 2020	308.15	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109792872	24 Aug 2020	308.02	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	100615109807531	01 Sep 2020	308.00	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	100615109811304	08 Sep 2020	308.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794827	24 Aug 2020	308.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109811016	07 Sep 2020	307.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886853	07 Sep 2020	307.30	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Printing	101115109817117	16 Sep 2020	307.00	
PUBLIC CARRIAGE OFFICE	RE ASSOCIATES	Legal Fees	100315109805791	28 Aug 2020	307.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797888	01 Sep 2020	306.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798369	02 Sep 2020	306.40	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115109808170	28 Aug 2020	306.11	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115109813360	08 Sep 2020	306.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805091	16 Sep 2020	306.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109816837	15 Sep 2020	305.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109793509	24 Aug 2020	305.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802945	14 Sep 2020	305.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109798815	26 Aug 2020	305.58	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100315109802355	09 Sep 2020	305.23	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109798664	02 Sep 2020	305.23	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109805200	16 Sep 2020	305.23	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808380	14 Sep 2020	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808400	14 Sep 2020	305.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883901	25 Aug 2020	304.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889159	14 Sep 2020	304.80	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109805482	17 Sep 2020	304.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical Equipment Maintenance	103115109801368	09 Sep 2020	304.50	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	103315109800850	01 Sep 2020	304.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795634	24 Aug 2020	304.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886125	03 Sep 2020	304.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889320	15 Sep 2020	304.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109802017	16 Sep 2020	304.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737904	24 Aug 2020	303.51	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011855	01 Sep 2020	303.24	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109811803	16 Sep 2020	302.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883469	24 Aug 2020	302.30	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109799527	02 Sep 2020	302.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888641	11 Sep 2020	301.80	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109782062	26 Aug 2020	300.90	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Track General Maintenance	102015109813366	09 Sep 2020	300.90	
TRANSPORT TRADING LTD	NPOWER LTD	Electricity	10041901673819	08 Sep 2020	300.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802750	14 Sep 2020	300.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890230	17 Sep 2020	300.30	
TFL CORPORATE	GT GETTAXI (UK) LTD	External Events Roads Shows And Face To Face	100115109770828	24 Aug 2020	300.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889365	15 Sep 2020	300.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109811449	04 Sep 2020	300.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900071421	11 Sep 2020	300.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109801048	01 Sep 2020	300.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	100515109804189	24 Aug 2020	300.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109799154	02 Sep 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	100515109811833	08 Sep 2020	300.00	
DIAL A RIDE	D&F ENGINEERING	Vehicle Repairs & Maintenance	101015109817222	16 Sep 2020	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800443	08 Sep 2020	300.00	
TFL CORPORATE	LOGIBASE LIMITED	Marketing Exhibitions & Events	10011900071314	24 Aug 2020	300.00	
TFL CORPORATE	THE CLEARWAY GROUP	Management & Support Consultancy	100115109811428	09 Sep 2020	300.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	102015109800600	02 Sep 2020	300.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	102015109801618	02 Sep 2020	300.00	
TFL CORPORATE	JOHN GOSS	Legal Fees	100115109815293	18 Sep 2020	300.00	
PUBLIC CARRIAGE OFFICE	AK ASSOCIATES	Legal Fees	100315109805766	02 Sep 2020	300.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109811343	04 Sep 2020	299.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109796174	26 Aug 2020	299.33	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109800625	08 Sep 2020	298.87	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109807351	07 Sep 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109812070	07 Sep 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109812071	07 Sep 2020	298.70	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	103315109809016	01 Sep 2020	298.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805549	16 Sep 2020	298.00	
LONDON UNDERGROUND LTD	THE COLOURBOX PRINTING LTD	Maintenance Materials	100515109807209	26 Aug 2020	298.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	100115109805785	25 Aug 2020	297.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109796264	01 Sep 2020	297.78	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109805107	16 Sep 2020	297.60	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109811259	09 Sep 2020	297.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883479	24 Aug 2020	297.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109737141	01 Sep 2020	297.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	100515109808933	08 Sep 2020	297.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805078	16 Sep 2020	296.44	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	102015109804070	24 Aug 2020	296.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884161	26 Aug 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884883	31 Aug 2020	295.90	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109801469	07 Sep 2020	295.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109801638	26 Aug 2020	295.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109795654	26 Aug 2020	294.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109803880	15 Sep 2020	294.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109808377	07 Sep 2020	294.78	
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	100515109808670	02 Sep 2020	294.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798880	02 Sep 2020	294.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886563	04 Sep 2020	294.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109813990	14 Sep 2020	294.15	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109804830	16 Sep 2020	294.06	
SURFACE TRANSPORT CORP	NATIONWIDE TRAFFIC SOLUTIONS	General Fees & Charges	10021900066528	10 Sep 2020	294.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888145	10 Sep 2020	293.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109800968	08 Sep 2020	293.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884046	26 Aug 2020	293.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810970	04 Sep 2020	293.16	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109812072	07 Sep 2020	292.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886542	04 Sep 2020	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887870	09 Sep 2020	292.60	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109802154	09 Sep 2020	292.50	
TFL CORPORATE	FACULTY OF OCCUPATIONAL MEDICINE	Management & Support Consultancy	100115109772575	26 Aug 2020	292.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109804403	16 Sep 2020	291.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109805110	16 Sep 2020	291.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806803	26 Aug 2020	291.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806888	26 Aug 2020	291.30	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109803399	14 Sep 2020	291.06	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	103315109808708	17 Sep 2020	290.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797028	01 Sep 2020	290.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109794633	24 Aug 2020	290.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109794635	24 Aug 2020	290.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109798851	02 Sep 2020	290.24	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109802299	09 Sep 2020	290.00	
LONDON UNDERGROUND LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100515109805844	16 Sep 2020	290.00	
LONDON TRANSPORT MUSEUM	HARWELL DRYING AND RESTORATION	Art And Poetry Installations And Programmes	101115109816786	15 Sep 2020	290.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	100515109805703	25 Aug 2020	290.00	
LUL NOMINEE BCV LIMITED	LAMBERTS RAIL LIMITED	Civil Engineering Construction Works	103315109808592	28 Aug 2020	290.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887808	09 Sep 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883948	25 Aug 2020	289.50	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Maintenance Materials	103315109813398	09 Sep 2020	289.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886146	03 Sep 2020	289.40	
TUBE LINES LTD	KEYLINE BUILDERS MERCHANT LIMITED	Maintenance Materials	102515109800522	24 Aug 2020	288.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts Gas Oil & Lubricants	103115109805554	16 Sep 2020	288.50	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109805041	16 Sep 2020	287.99	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015109807755	28 Aug 2020	287.73	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109801771	09 Sep 2020	287.71	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	100515109804676	24 Aug 2020	287.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109808845	08 Sep 2020	287.08	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109805032	16 Sep 2020	286.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109798891	02 Sep 2020	286.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109737197	24 Aug 2020	285.74	
TFL CORPORATE	MS R BUTTERS	Staff Relocation	10013000036192	18 Sep 2020	285.45	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109805797	17 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109815375	15 Sep 2020	285.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109788895	09 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109794567	24 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109795332	26 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109795347	26 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109795349	26 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109797703	26 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799005	02 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799008	02 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801909	09 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801911	09 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801917	09 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810646	09 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810973	08 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810991	04 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109810993	04 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109795354	26 Aug 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109799006	02 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109801923	09 Sep 2020	285.32	
TFL CORPORATE	MISS P FINESS	Professional & Academic Fees - Employees	10013000036199	18 Sep 2020	285.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100415109799116	02 Sep 2020	285.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	COVID 19 planning	102015109794686	24 Aug 2020	285.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887510	08 Sep 2020	284.90	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	102515109814630	11 Sep 2020	284.10	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	10015109799535	02 Sep 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109794941	24 Aug 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109794942	24 Aug 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109794944	24 Aug 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109799529	02 Sep 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109799531	02 Sep 2020	284.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	100515109805793	15 Sep 2020	284.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793622	24 Aug 2020	283.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883742	25 Aug 2020	282.80	
TRANSPORT TRADING LTD	RS COMPONENTS LTD	Maintenance Materials	100415109805521	18 Sep 2020	282.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797457	01 Sep 2020	282.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885510	01 Sep 2020	282.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885130	31 Aug 2020	282.60	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Lift Maintenance	100515109799194	26 Aug 2020	282.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109797396	26 Aug 2020	282.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883617	24 Aug 2020	282.30	
LUL NOMINEE BCV LIMITED	SCAFFTAG LTD	Equipment Repairs & Maintenance	103315109797374	26 Aug 2020	282.02	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Track General Maintenance	103315109812524	09 Sep 2020	282.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889640	16 Sep 2020	281.70	
TFL CORPORATE	MR ADC ROBINSON	COVID 19 planning	10013000036181	18 Sep 2020	280.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109803389	14 Sep 2020	280.59	
SURFACE TRANSPORT CORP	LEEDS COLLEGE OF BUILDING	Staff Training	100215109815173	14 Sep 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804040	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804085	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804114	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804222	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804226	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804258	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804511	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804513	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804535	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804601	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804610	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804629	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804688	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804701	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804705	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109804723	24 Aug 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109811089	04 Sep 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109811095	04 Sep 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109811099	04 Sep 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	100415109811945	07 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103115109798594	01 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797652	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797788	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797789	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797791	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797793	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797796	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797797	03 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797801	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797803	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797804	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797805	02 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797807	03 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797809	03 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797817	03 Sep 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797821	03 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109800779	02 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804202	15 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804212	15 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804279	09 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804280	09 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804282	09 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804283	09 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	MILLENIUM SITE SERVICES	Fleet	103115109807541	27 Aug 2020	280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109800448	08 Sep 2020	279.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888337	10 Sep 2020	279.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890326	18 Sep 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887005	07 Sep 2020	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795631	24 Aug 2020	279.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806971	26 Aug 2020	278.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810324	07 Sep 2020	278.24	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	100515109815458	16 Sep 2020	278.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109809553	02 Sep 2020	277.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109811102	07 Sep 2020	276.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109804475	14 Sep 2020	276.56	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109813619	09 Sep 2020	276.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794074	24 Aug 2020	275.87	
LONDON UNDERGROUND LTD	MR MB NOLAN	COVID 19 planning	100530000089375	18 Sep 2020	275.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886855	07 Sep 2020	275.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886610	07 Sep 2020	275.80	
TFL CORPORATE	MISS AK SHARMA	Professional & Academic Fees - Employees	10013000036114	11 Sep 2020	275.00	
TFL CORPORATE	MRS H JESSETT	Professional & Academic Fees - Employees	10013000036127	11 Sep 2020	275.00	
TFL CORPORATE	MR C FRANKHAM	Professional & Academic Fees - Employees	10013000036135	11 Sep 2020	275.00	
TFL CORPORATE	LOCAL PENSIONS PARTNERSHIP	Management & Support Consultancy	100115109814117	09 Sep 2020	275.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109804372	16 Sep 2020	274.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887282	08 Sep 2020	274.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888242	10 Sep 2020	274.05	
TFL CORPORATE	MR S HUSSAIN	Staff Training	10013000036130	11 Sep 2020	273.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886557	04 Sep 2020	273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889794	16 Sep 2020	273.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	103315109798354	02 Sep 2020	273.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884724	28 Aug 2020	273.80	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	100815109811919	07 Sep 2020	273.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109803382	14 Sep 2020	273.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805557	16 Sep 2020	273.25	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109817022	16 Sep 2020	273.21	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109814555	11 Sep 2020	273.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109788225	26 Aug 2020	272.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109786451	16 Sep 2020	272.40	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109814795	11 Sep 2020	272.12	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	103115109800496	08 Sep 2020	272.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109805507	16 Sep 2020	272.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109801786	09 Sep 2020	271.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816687	18 Sep 2020	271.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888904	14 Sep 2020	271.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889360	15 Sep 2020	271.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109794836	24 Aug 2020	270.68	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109804476	14 Sep 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109813510	08 Sep 2020	270.34	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109815353	14 Sep 2020	270.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109800429	08 Sep 2020	270.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	100515109804192	24 Aug 2020	270.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Fleet	103115109805239	24 Aug 2020	270.00	
LONDON UNDERGROUND LTD	MIR R STUART	COVID 19 planning	100513000089299	11 Sep 2020	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109799256	02 Sep 2020	269.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109787484	26 Aug 2020	269.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794741	09 Sep 2020	269.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109795675	26 Aug 2020	269.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883759	25 Aug 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888525	11 Sep 2020	268.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109798384	02 Sep 2020	268.70	
TFL CORPORATE	THE ROYAL ASSOCIATION FOR DEAF PEOP	External Events Roads Shows And Face To Face	100115109817121	16 Sep 2020	268.69	
TRANSPORT TRADING LTD	INTEGRATED WATER SERVICES	Building Maintenance & Repairs	100415109736407	26 Aug 2020	268.42	
TRANSPORT TRADING LTD	INTEGRATED WATER SERVICES	Building Maintenance & Repairs	100415109799563	11 Sep 2020	268.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886078	03 Sep 2020	268.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886279	03 Sep 2020	268.10	
TRANSPORT TRADING LTD	PRABHAHARAN PARAMESWARAN	Transys Control - TTL	10041901673593	24 Aug 2020	267.54	
RAIL FOR LONDON LIMITED	COMECH METROLOGY	Track General Maintenance	102015109813362	09 Sep 2020	267.15	
LUL NOMINEE SSL LIMITED	INSIGHT DIRECT UK LIMITED	Maintenance Materials	103115109812371	08 Sep 2020	266.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810287	07 Sep 2020	266.72	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109797931	03 Sep 2020	266.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109805490	17 Sep 2020	266.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109801364	09 Sep 2020	266.15	
TFL CORPORATE	ABBOTT TOXICOLOGY LIMITED	Management & Support Consultancy	100115109812460	09 Sep 2020	266.00	
TFL CORPORATE	MIR MJ MCCARTHY	Staff Expenses - Not P11D related	10013000036152	18 Sep 2020	265.82	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214803	26 Aug 2020	265.87	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Building Maintenance & Repairs	10061900044675	16 Sep 2020	265.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889960	17 Sep 2020	265.80	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109805661	09 Sep 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109808221	28 Aug 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109808222	28 Aug 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109808225	28 Aug 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	100415109808317	28 Aug 2020	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109808084	04 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109813695	09 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109813714	09 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109813769	09 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109813790	09 Sep 2020	265.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793107	24 Aug 2020	264.80	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	100115109794800	24 Aug 2020	264.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109797425	01 Sep 2020	264.68	
SURFACE TRANSPORT CORP	CITYFLEET	Maintenance Materials	100215109761626	24 Aug 2020	264.29	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	100519002151117	09 Sep 2020	263.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889495	15 Sep 2020	263.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	100515109799427	28 Aug 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883927	25 Aug 2020	263.40	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109801191	26 Aug 2020	263.30	
LONDON UNDERGROUND LTD	MIR ZH NAVIYA	COVID 19 planning	10053000089127	28 Aug 2020	263.25	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	103315109809442	02 Sep 2020	263.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793115	24 Aug 2020	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802667	14 Sep 2020	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802888	14 Sep 2020	262.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109794712	24 Aug 2020	262.56	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services - Claim Against Pr Yr Accrual	100219000066016	16 Sep 2020	262.50	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	100515109805654	16 Sep 2020	261.77	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109811580	09 Sep 2020	261.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	100515109808277	14 Sep 2020	261.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883177	24 Aug 2020	261.10	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214844	26 Aug 2020	261.04	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799694	08 Sep 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109802753	14 Sep 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793252	24 Aug 2020	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109796807	01 Sep 2020	260.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887179	07 Sep 2020	260.25	
TFL CORPORATE	MRS V MCFARLAND	Professional & Academic Fees - Employees	10013000036176	18 Sep 2020	260.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100115109807352	07 Sep 2020	260.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109805102	16 Sep 2020	259.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109795123	26 Aug 2020	259.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887609	08 Sep 2020	259.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886019	03 Sep 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883918	25 Aug 2020	258.10	
LONDON UNDERGROUND LTD	MRS Y ADEKOLA	Professional & Academic Fees - Employees	10053000089239	04 Sep 2020	258.00	
LONDON UNDERGROUND LTD	MISS C FUSCONI	Professional & Academic Fees - Employees	10053000089366	18 Sep 2020	258.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance of Plant & Equipment	103115109811627	09 Sep 2020	258.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100890348	18 Sep 2020	257.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109808376	07 Sep 2020	257.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887716	09 Sep 2020	257.20	
LT MUSEUM TRADING LTD	IMPRESS PRINT SERVICES LTD	LTM Warehousing & Packaging	102415109811019	04 Sep 2020	257.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100884887	31 Aug 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889558	15 Sep 2020	256.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109801066	08 Sep 2020	256.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885589	02 Sep 2020	256.40	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109801585	02 Sep 2020	256.34	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109810888	16 Sep 2020	256.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100886618	04 Sep 2020	256.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885296	31 Aug 2020	256.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883946	25 Aug 2020	255.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810322	07 Sep 2020	255.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109801772	09 Sep 2020	255.66	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	100515109816961	16 Sep 2020	255.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889872	16 Sep 2020	255.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109795632	24 Aug 2020	254.75	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	100515109803564	14 Sep 2020	254.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100883751	25 Aug 2020	254.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888382	11 Sep 2020	253.90	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100415109798606	02 Sep 2020	253.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885902	02 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887360	08 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887882	09 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887890	09 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100888086	10 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889187	14 Sep 2020	253.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109795615	26 Aug 2020	253.41	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109809345	02 Sep 2020	253.11	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109801790	09 Sep 2020	252.63	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109798342	02 Sep 2020	252.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109801777	09 Sep 2020	252.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109804808	16 Sep 2020	252.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	103115109805560	16 Sep 2020	252.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	CITY SPRINT (UK) LTD	Couriers	10201900006160	03 Sep 2020	251.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887090	07 Sep 2020	251.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100885435	01 Sep 2020	251.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889305	15 Sep 2020	251.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109801351	09 Sep 2020	251.14	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002566	10 Sep 2020	251.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804331	16 Sep 2020	250.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100887368	08 Sep 2020	250.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100889317	15 Sep 2020	250.30	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015109817014	17 Sep 2020	250.29	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	100519002214980	31 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	100111900071380	02 Sep 2020	250.00	
LONDON UNDERGROUND LTD	MR EJ DAVIDSON	Staff Awards & Commendations	10053000089291	11 Sep 2020	250.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109795594	26 Aug 2020	250.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Stock Issues - Repairables	102015109807592	09 Sep 2020	250.00	
TFL CORPORATE	PINDAR CREATIVE	Non Permanent Signage And Way Finding	100115109805217	16 Sep 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109736187	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109767215	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109772941	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109788699	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109795366	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109795381	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807522	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807695	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807696	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807697	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807706	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807715	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807717	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807722	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807724	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807726	27 Aug 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Management & Support Consultancy	100115109807728	27 Aug 2020	250.00	
TFL CORPORATE	MELA SOCIAL ENTERPRISE	Planning & Development Consultancy	100115109804116	15 Sep 2020	250.00	
TFL CORPORATE	ZCD ARCHITECTS	Planning & Development Consultancy	100115109804555	24 Aug 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109813511	08 Sep 2020	250.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109800746	10 Sep 2020	250.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109800747	10 Sep 2020	250.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109800753	10 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805768	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805771	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805774	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805775	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805778	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805780	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805886	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805891	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805892	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805893	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805894	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805895	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805896	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	103315109805897	16 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109814736	11 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109814737	11 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109814738	11 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109817942	17 Sep 2020	250.00	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Signalling Systems	100515109802278	08 Sep 2020	250.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044765	18 Sep 2020	(252.86)	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Office Cleaning	100415109765105	26 Aug 2020	(260.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804480	26 Aug 2020	(269.70)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109811239	09 Sep 2020	(269.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794055	24 Aug 2020	(269.85)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109817935	17 Sep 2020	(271.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793586	24 Aug 2020	(276.22)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806748	26 Aug 2020	(283.95)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806679	26 Aug 2020	(285.18)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900215011	28 Aug 2020	(297.78)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806741	26 Aug 2020	(304.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806716	26 Aug 2020	(308.95)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813251	11 Sep 2020	(310.72)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900215010	28 Aug 2020	(316.32)	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Stationery	100615109804448	01 Sep 2020	(318.90)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900215015	28 Aug 2020	(336.34)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793573	24 Aug 2020	(350.28)	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215109802409	03 Sep 2020	(365.00)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109778471	01 Sep 2020	(405.23)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044760	18 Sep 2020	(445.90)	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241700000644	28 Aug 2020	(450.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806755	26 Aug 2020	(452.40)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109803536	24 Aug 2020	(455.35)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794112	24 Aug 2020	(462.60)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Gas	10041700007386	15 Sep 2020	(487.24)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794051	24 Aug 2020	(520.43)	
RAIL FOR LONDON LIMITED	VTS TRACK TECHNOLOGY LTD	Track General Maintenance	102015109815205	11 Sep 2020	(524.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806649	26 Aug 2020	(530.04)	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109804091	24 Aug 2020	(550.00)	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109803342	24 Aug 2020	(551.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806754	26 Aug 2020	(567.90)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802722	14 Sep 2020	(579.25)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109797052	01 Sep 2020	(618.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810315	07 Sep 2020	(627.01)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793066	24 Aug 2020	(648.45)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803262	14 Sep 2020	(651.63)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803263	14 Sep 2020	(651.63)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803015	14 Sep 2020	(654.15)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803017	14 Sep 2020	(654.15)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109811193	08 Sep 2020	(712.50)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007388	15 Sep 2020	(712.63)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803846	24 Aug 2020	(816.75)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007384	15 Sep 2020	(817.23)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816618	18 Sep 2020	(829.40)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007385	15 Sep 2020	(851.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806694	26 Aug 2020	(855.00)	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109791074	26 Aug 2020	(860.78)	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock of Fleet	103315109804531	24 Aug 2020	(863.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810528	07 Sep 2020	(871.47)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007383	15 Sep 2020	(879.40)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804132	24 Aug 2020	(899.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109805136	26 Aug 2020	(899.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806697	26 Aug 2020	(912.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806718	26 Aug 2020	(912.00)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007375	27 Aug 2020	(928.27)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Miscellaneous Finance Expenses	10051700016718	18 Sep 2020	(930.91)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806711	26 Aug 2020	(953.40)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109803075	14 Sep 2020	(1,028.64)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109793067	24 Aug 2020	(1,034.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806838	26 Aug 2020	(1,036.41)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806695	26 Aug 2020	(1,059.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806712	26 Aug 2020	(1,059.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806733	26 Aug 2020	(1,059.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810317	07 Sep 2020	(1,059.10)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806759	26 Aug 2020	(1,064.00)	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Plant & Equipment Purchases	100515109811845	08 Sep 2020	(1,068.86)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806752	26 Aug 2020	(1,082.57)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803102	14 Sep 2020	(1,086.40)	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044767	18 Sep 2020	(1,101.43)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806743	26 Aug 2020	(1,102.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806950	26 Aug 2020	(1,102.00)	
LONDON UNDERGROUND LTD	SEI INTERCONNECT PROD. (EUROPE) LTD	Electricity	100515109717432	14 Sep 2020	(1,145.15)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806751	26 Aug 2020	(1,178.00)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900215009	28 Aug 2020	(1,182.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806749	26 Aug 2020	(1,210.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810358	07 Sep 2020	(1,292.00)	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	100115109807431	27 Aug 2020	(1,299.38)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109799591	08 Sep 2020	(1,311.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806681	26 Aug 2020	(1,330.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813209	11 Sep 2020	(1,337.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813210	11 Sep 2020	(1,337.60)	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109806953	26 Aug 2020	(1,364.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109803016	14 Sep 2020	(1,370.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803848	24 Aug 2020	(1,406.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794107	24 Aug 2020	(1,437.39)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806932	26 Aug 2020	(1,519.32)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806726	26 Aug 2020	(1,520.00)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109810592	16 Sep 2020	(1,586.00)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016680	16 Sep 2020	(1,589.94)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793570	24 Aug 2020	(1,594.32)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806735	26 Aug 2020	(1,596.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806757	26 Aug 2020	(1,596.00)	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044761	18 Sep 2020	(1,605.04)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806653	26 Aug 2020	(1,634.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806629	26 Aug 2020	(1,642.85)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806637	26 Aug 2020	(1,642.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794041	24 Aug 2020	(1,653.96)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794047	24 Aug 2020	(1,657.71)	
LONDON UNDERGROUND LTD	GANNON OILS LIMITED	Traction Current	100515109803453	26 Aug 2020	(1,665.00)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109802484	14 Sep 2020	(1,676.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806732	26 Aug 2020	(1,691.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810316	07 Sep 2020	(1,724.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806699	26 Aug 2020	(1,805.00)	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Retentions Control Account > 1Year	100215109807965	02 Sep 2020	(1,848.26)	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	100615109803800	24 Aug 2020	(1,863.32)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806717	26 Aug 2020	(1,891.25)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806758	26 Aug 2020	(1,891.25)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109799592	08 Sep 2020	(1,895.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806618	26 Aug 2020	(1,900.25)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016679	16 Sep 2020	(1,900.59)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806687	26 Aug 2020	(1,948.32)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802941	14 Sep 2020	(1,958.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793650	24 Aug 2020	(1,999.08)	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	100115109807743	07 Sep 2020	(2,032.42)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806738	26 Aug 2020	(2,118.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794043	24 Aug 2020	(2,158.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813250	11 Sep 2020	(2,165.14)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813211	11 Sep 2020	(2,175.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806689	26 Aug 2020	(2,185.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109802942	14 Sep 2020	(2,313.02)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793583	24 Aug 2020	(2,389.20)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109793320	24 Aug 2020	(2,399.25)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900215013	28 Aug 2020	(2,415.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806756	26 Aug 2020	(2,420.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806715	26 Aug 2020	(2,652.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793579	24 Aug 2020	(2,717.73)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806722	26 Aug 2020	(2,888.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806662	26 Aug 2020	(2,964.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806692	26 Aug 2020	(2,964.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803264	14 Sep 2020	(2,980.95)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806668	26 Aug 2020	(2,983.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806678	26 Aug 2020	(2,983.88)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793568	24 Aug 2020	(2,987.11)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794114	24 Aug 2020	(3,005.47)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109804034	24 Aug 2020	(3,028.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794117	24 Aug 2020	(3,032.26)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816608	18 Sep 2020	(3,040.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806651	26 Aug 2020	(3,132.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816606	18 Sep 2020	(3,177.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810352	07 Sep 2020	(3,182.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806666	26 Aug 2020	(3,230.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816616	18 Sep 2020	(3,263.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794103	24 Aug 2020	(3,277.89)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810263	07 Sep 2020	(3,291.00)	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	100115109807745	07 Sep 2020	(3,292.96)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810523	07 Sep 2020	(3,298.34)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793581	24 Aug 2020	(3,317.93)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794053	24 Aug 2020	(3,386.68)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044768	18 Sep 2020	(3,491.97)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806690	26 Aug 2020	(3,496.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806685	26 Aug 2020	(3,503.04)	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Stock Purchase Price Variance	103315109813367	08 Sep 2020	(3,544.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810527	07 Sep 2020	(3,545.04)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810252	07 Sep 2020	(3,612.12)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109813401	08 Sep 2020	(3,639.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793571	24 Aug 2020	(3,644.08)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806670	26 Aug 2020	(3,688.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806683	26 Aug 2020	(3,688.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793626	24 Aug 2020	(3,738.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806707	26 Aug 2020	(3,781.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816793	18 Sep 2020	(3,789.85)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810350	07 Sep 2020	(3,819.00)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109813654	11 Sep 2020	(3,845.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806737	26 Aug 2020	(3,994.23)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810356	07 Sep 2020	(4,028.00)	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044762	18 Sep 2020	(4,039.56)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810354	07 Sep 2020	(4,113.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794049	24 Aug 2020	(4,371.18)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794059	24 Aug 2020	(4,449.94)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109813377	11 Sep 2020	(4,539.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802723	14 Sep 2020	(4,579.15)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794036	24 Aug 2020	(4,587.77)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806905	26 Aug 2020	(4,626.50)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016678	16 Sep 2020	(4,741.02)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806724	26 Aug 2020	(4,759.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803966	24 Aug 2020	(4,917.25)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793575	24 Aug 2020	(4,928.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793577	24 Aug 2020	(4,960.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806704	26 Aug 2020	(5,054.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810388	07 Sep 2020	(5,228.96)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793569	24 Aug 2020	(5,290.35)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806702	26 Aug 2020	(5,295.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794084	24 Aug 2020	(5,295.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810522	07 Sep 2020	(5,320.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794110	24 Aug 2020	(5,355.68)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794037	24 Aug 2020	(5,372.50)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793578	24 Aug 2020	(5,408.26)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794104	24 Aug 2020	(5,461.28)	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109807404	15 Sep 2020	(5,528.49)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794105	24 Aug 2020	(5,536.56)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016676	16 Sep 2020	(5,572.08)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794045	24 Aug 2020	(5,603.85)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802485	14 Sep 2020	(5,610.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806931	26 Aug 2020	(5,684.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806750	26 Aug 2020	(5,749.40)	
TFL CORPORATE	OPEN TEXT UK LTD	Manage IT Services	100115109802307	08 Sep 2020	(5,749.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794040	24 Aug 2020	(5,880.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810530	07 Sep 2020	(5,890.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806945	26 Aug 2020	(6,060.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806744	26 Aug 2020	(6,135.22)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794083	24 Aug 2020	(6,190.49)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810389	07 Sep 2020	(6,201.03)	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	100515109797328	26 Aug 2020	(6,218.45)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806747	26 Aug 2020	(6,333.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806753	26 Aug 2020	(6,333.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806745	26 Aug 2020	(6,537.18)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806709	26 Aug 2020	(6,697.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109803265	14 Sep 2020	(6,728.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794102	24 Aug 2020	(6,826.60)	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	CIS Withholding Tax	10121900005076	18 Sep 2020	(6,883.47)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806908	26 Aug 2020	(7,001.50)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007387	15 Sep 2020	(7,179.21)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816614	18 Sep 2020	(7,197.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810342	07 Sep 2020	(7,241.64)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806665	26 Aug 2020	(7,262.40)	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	CIS Withholding Tax	10121900005075	18 Sep 2020	(7,496.42)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793567	24 Aug 2020	(7,595.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806720	26 Aug 2020	(7,600.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793580	24 Aug 2020	(7,610.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806714	26 Aug 2020	(8,094.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806934	26 Aug 2020	(8,332.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806740	26 Aug 2020	(8,747.56)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794044	24 Aug 2020	(8,757.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806728	26 Aug 2020	(8,806.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794039	24 Aug 2020	(8,923.16)	
LONDON UNDERGROUND LTD	SURVEY SOLUTIONS	Building Maintenance & Repairs	100515109801301	25 Aug 2020	(8,965.00)	
SURFACE TRANSPORT CORP	GEOFFREY WEST	Vehicle Repairs & Maintenance	10021700003257	09 Sep 2020	(9,000.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806929	26 Aug 2020	(9,090.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806942	26 Aug 2020	(9,090.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806660	26 Aug 2020	(9,091.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806730	26 Aug 2020	(9,101.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806655	26 Aug 2020	(9,237.84)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794042	24 Aug 2020	(9,440.25)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016677	16 Sep 2020	(9,514.35)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794048	24 Aug 2020	(9,580.48)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109802724	14 Sep 2020	(9,589.12)	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	CIS Withholding Tax	10121900005077	18 Sep 2020	(9,627.61)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793582	24 Aug 2020	(9,674.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806951	26 Aug 2020	(9,696.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806661	26 Aug 2020	(9,834.50)	
SURFACE TRANSPORT CORP	MARC HAWNEY	Vehicle Repairs & Maintenance	10021700003258	08 Sep 2020	(10,000.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794062	24 Aug 2020	(10,066.56)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109807003	26 Aug 2020	(10,108.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810253	07 Sep 2020	(10,129.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806664	26 Aug 2020	(10,165.41)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806647	26 Aug 2020	(10,317.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806935	26 Aug 2020	(10,566.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794052	24 Aug 2020	(10,584.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810251	07 Sep 2020	(10,593.72)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806701	26 Aug 2020	(11,134.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794111	24 Aug 2020	(11,205.50)	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Stock Purchase Price Variance	103315109800702	26 Aug 2020	(11,218.50)	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	103315109798191	26 Aug 2020	(11,218.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794118	24 Aug 2020	(11,282.25)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794108	24 Aug 2020	(11,374.35)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806907	26 Aug 2020	(11,423.15)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016704	12 Sep 2020	(11,441.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794056	24 Aug 2020	(11,446.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806677	26 Aug 2020	(11,533.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806949	26 Aug 2020	(11,589.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806652	26 Aug 2020	(11,661.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793585	24 Aug 2020	(11,711.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806742	26 Aug 2020	(11,718.19)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806946	26 Aug 2020	(11,774.10)	
TFL CORPORATE	INTERROUTE NETWORK LTD	Software Maintenance	100115109811308	10 Sep 2020	(11,837.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806736	26 Aug 2020	(12,064.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806930	26 Aug 2020	(12,076.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806943	26 Aug 2020	(12,076.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806952	26 Aug 2020	(12,076.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806632	26 Aug 2020	(12,307.68)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806734	26 Aug 2020	(13,163.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794058	24 Aug 2020	(13,328.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793572	24 Aug 2020	(14,105.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794115	24 Aug 2020	(14,130.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806731	26 Aug 2020	(14,146.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109803847	24 Aug 2020	(14,214.64)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806723	26 Aug 2020	(14,222.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806729	26 Aug 2020	(14,494.54)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793574	24 Aug 2020	(15,268.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806713	26 Aug 2020	(15,281.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806725	26 Aug 2020	(15,735.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810529	07 Sep 2020	(16,113.45)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794057	24 Aug 2020	(16,117.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793651	24 Aug 2020	(16,199.52)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794054	24 Aug 2020	(16,261.25)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806719	26 Aug 2020	(16,264.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806721	26 Aug 2020	(16,264.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810357	07 Sep 2020	(16,349.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810346	07 Sep 2020	(16,364.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794060	24 Aug 2020	(16,424.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793576	24 Aug 2020	(16,441.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794116	24 Aug 2020	(16,699.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109816612	18 Sep 2020	(16,720.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806648	26 Aug 2020	(16,738.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793584	24 Aug 2020	(17,561.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806710	26 Aug 2020	(17,580.01)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810355	07 Sep 2020	(17,626.45)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794106	24 Aug 2020	(17,640.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806727	26 Aug 2020	(17,762.63)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806938	26 Aug 2020	(17,812.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794050	24 Aug 2020	(17,827.50)	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900004769	18 Sep 2020	(17,882.49)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109810348	07 Sep 2020	(18,078.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109794109	24 Aug 2020	(18,188.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109793649	24 Aug 2020	(18,204.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806657	26 Aug 2020	(18,240.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806650	26 Aug 2020	(18,272.33)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109806705	26 Aug 2020	(18,774.60)	





