

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

Reporting Period: 7

Start Date: 20 September 2020

End Date: 17 October 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Purchases	10205109821556	30 Sep 2020	67,837,930.69	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901674012	02 Oct 2020	25,777,828.80	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Franchise/Concession Fixed Fee	10205109828119	16 Oct 2020	17,071,017.20	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	10205109828661	14 Oct 2020	16,410,748.69	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044819	02 Oct 2020	15,039,593.19	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044808	02 Oct 2020	14,423,331.62	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044815	02 Oct 2020	11,761,336.72	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044814	02 Oct 2020	10,447,271.73	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044817	02 Oct 2020	9,418,215.42	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	10055109822085	14 Oct 2020	9,116,406.29	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044812	02 Oct 2020	8,999,661.80	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125109828111	12 Oct 2020	7,129,340.53	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205109828287	14 Oct 2020	7,117,757.82	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044809	02 Oct 2020	6,781,295.68	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044806	02 Oct 2020	6,532,547.91	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	10055109821550	15 Oct 2020	5,862,475.01	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109820196	30 Sep 2020	5,830,091.25	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044822	02 Oct 2020	5,789,540.35	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044897	16 Oct 2020	4,893,248.26	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044886	16 Oct 2020	4,656,983.98	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	10015109814839	06 Oct 2020	4,592,079.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044820	02 Oct 2020	4,543,967.69	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044824	02 Oct 2020	4,312,735.87	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044807	02 Oct 2020	3,957,073.99	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Rates - Central Listed	10051900214281	16 Oct 2020	3,840,000.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109818494	14 Oct 2020	3,834,978.14	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044893	16 Oct 2020	3,824,711.22	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109809057	22 Sep 2020	3,641,192.74	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044818	02 Oct 2020	3,569,075.60	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044892	16 Oct 2020	3,441,875.80	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Franchise/Concession Fixed Fee	10205109823135	28 Sep 2020	3,365,545.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109820763	28 Sep 2020	3,350,000.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044895	16 Oct 2020	3,094,764.85	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Borough Services - Claim Against Pr Yr Accrual	10021900066444	07 Oct 2020	3,028,046.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044890	16 Oct 2020	2,969,982.97	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044810	02 Oct 2020	2,918,934.14	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Franchise/Concession Fixed Fee	10205109826961	12 Oct 2020	2,770,885.25	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827960	15 Oct 2020	2,657,738.11	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818018	13 Oct 2020	2,531,833.00	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10315109817724	22 Sep 2020	2,476,228.77	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044816	02 Oct 2020	2,352,803.20	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109809055	22 Sep 2020	2,336,417.45	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900066190	07 Oct 2020	2,286,705.60	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055109830762	15 Oct 2020	2,243,521.04	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044887	16 Oct 2020	2,156,699.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044884	16 Oct 2020	2,140,317.12	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821614	28 Sep 2020	2,047,341.52	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109808922	23 Sep 2020	2,046,340.54	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044813	02 Oct 2020	1,925,921.06	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827975	15 Oct 2020	1,920,974.66	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044900	16 Oct 2020	1,906,754.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109809422	23 Sep 2020	1,902,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109817629	13 Oct 2020	1,784,350.67	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	10025109824016	01 Oct 2020	1,780,985.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065294	23 Sep 2020	1,775,748.24	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109830395	16 Oct 2020	1,728,098.22	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	MR Construction Costs	10205109811425	29 Sep 2020	1,597,587.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109812507	30 Sep 2020	1,567,210.59	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315109820260	25 Sep 2020	1,562,761.87	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Franchise/Concession Fixed Fee	10205109827004	12 Oct 2020	1,544,689.72	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109818482	14 Oct 2020	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044898	16 Oct 2020	1,487,423.40	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	10125109828630	12 Oct 2020	1,439,763.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025109822027	05 Oct 2020	1,414,487.46	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044902	16 Oct 2020	1,390,204.94	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205109812455	24 Sep 2020	1,290,205.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044885	16 Oct 2020	1,288,310.02	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	10025109811022	25 Sep 2020	1,287,620.36	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044896	16 Oct 2020	1,259,827.37	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109818445	22 Sep 2020	1,210,280.52	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109821414	01 Oct 2020	1,202,031.42	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109824144	01 Oct 2020	1,201,992.05	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901674013	02 Oct 2020	1,199,048.32	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109820204	30 Sep 2020	1,169,476.07	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109804490	24 Sep 2020	1,165,089.27	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109818587	14 Oct 2020	1,072,143.08	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	10025109825707	05 Oct 2020	1,059,059.24	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109814015	22 Sep 2020	1,035,954.69	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109818612	14 Oct 2020	1,032,107.61	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044821	02 Oct 2020	1,000,182.27	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109809065	22 Sep 2020	972,677.77	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109828760	14 Oct 2020	966,111.48	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044888	16 Oct 2020	964,126.94	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044811	02 Oct 2020	948,638.88	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	10015109811796	30 Sep 2020	875,177.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821613	28 Sep 2020	845,063.67	
DOCKLANDS LIGHT RAILWAY	PITVILL LEASING LTD	Civil Engineering Construction Works	10125109825138	05 Oct 2020	829,462.84	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109809419	23 Sep 2020	811,248.60	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900066179	12 Oct 2020	774,439.45	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109819155	14 Oct 2020	771,574.15	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044894	16 Oct 2020	768,651.27	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109830399	16 Oct 2020	763,125.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808249	28 Sep 2020	734,163.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823784	30 Sep 2020	729,701.56	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109823588	01 Oct 2020	728,212.95	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	10055109818324	29 Sep 2020	717,294.36	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109817958	14 Oct 2020	711,017.11	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	10025109820274	01 Oct 2020	707,934.06	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	MR Construction Costs	10205109814716	05 Oct 2020	658,353.10	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109807656	21 Sep 2020	657,292.44	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109827717	15 Oct 2020	651,160.65	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109818961	29 Sep 2020	637,626.51	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044891	16 Oct 2020	631,335.22	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Highway Bridges	10025109821265	01 Oct 2020	614,893.32	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044874	16 Oct 2020	614,166.46	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109816827	07 Oct 2020	613,340.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044872	16 Oct 2020	603,677.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674056	02 Oct 2020	601,692.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	100115109810687	22 Sep 2020	595,740.41	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109808921	23 Sep 2020	584,516.43	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065777	22 Sep 2020	563,750.12	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044823	02 Oct 2020	556,212.35	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900066674	24 Sep 2020	545,932.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109815308	07 Oct 2020	540,895.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109812519	30 Sep 2020	536,820.54	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109816828	07 Oct 2020	515,275.54	
LONDON UNDERGROUND LTD	Q2 UK LTD	Computer Hardware	10055109814634	24 Sep 2020	509,184.13	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025109811931	24 Sep 2020	491,555.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109812397	30 Sep 2020	484,280.91	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF REDBRIDGE	Borough Services - Claim Against Pr Yr Accrual	10021900065903	07 Oct 2020	478,492.56	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109805848	15 Oct 2020	476,186.25	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109818955	15 Oct 2020	476,186.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109817722	23 Sep 2020	467,972.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109811069	30 Sep 2020	466,966.04	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	10055109831211	15 Oct 2020	462,891.52	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042016	25 Sep 2020	457,864.60	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900066673	23 Sep 2020	451,039.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044877	16 Oct 2020	450,640.19	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10045109815248	29 Sep 2020	448,325.84	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109817957	02 Oct 2020	441,112.15	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830650	14 Oct 2020	437,653.95	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Borough Services - Claim Against Pr Yr Accrual	10021900065895	22 Sep 2020	437,434.19	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109811809	16 Oct 2020	435,560.76	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109811284	30 Sep 2020	429,164.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808244	30 Sep 2020	411,755.84	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109809418	23 Sep 2020	410,000.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044795	02 Oct 2020	400,201.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044870	16 Oct 2020	396,186.77	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109804486	21 Sep 2020	376,953.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808224	02 Oct 2020	371,074.89	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	10125109818667	24 Sep 2020	365,394.94	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	100115109811797	30 Sep 2020	363,256.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109817688	25 Sep 2020	353,546.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109809412	23 Sep 2020	349,000.00	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10055109816945	22 Sep 2020	348,032.71	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109816825	07 Oct 2020	344,817.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109821940	02 Oct 2020	334,562.00	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	10025109815917	07 Oct 2020	332,765.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674029	02 Oct 2020	332,500.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109818971	02 Oct 2020	332,066.14	
TFL CORPORATE	TRANS EUROPEAN TECHNOLOGY	Computer Hardware	100115109827831	13 Oct 2020	328,090.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044899	16 Oct 2020	325,499.04	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG 'PAID BACS'	Track General Maintenance	10055109811908	30 Sep 2020	323,500.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109817627	13 Oct 2020	321,419.93	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF SOUTHWARK	Planning & Development Consultancy	10055109831874	16 Oct 2020	319,606.32	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109823931	05 Oct 2020	316,742.26	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044889	16 Oct 2020	313,461.82	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900065611	06 Oct 2020	306,473.75	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109778464	01 Oct 2020	302,306.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808258	23 Sep 2020	295,474.57	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109828449	15 Oct 2020	292,384.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109815483	07 Oct 2020	292,364.65	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025109830760	15 Oct 2020	291,923.33	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	10021900066829	15 Oct 2020	291,764.00	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10025109812453	28 Sep 2020	287,822.53	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	100115109814606	07 Oct 2020	285,638.50	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109828443	15 Oct 2020	285,619.80	
TFL CORPORATE	MCKINSEY & COMPANY INC UK	Management & Support Consultancy	100115109763444	07 Oct 2020	277,500.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109818074	14 Oct 2020	276,029.13	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215299	28 Sep 2020	274,383.65	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808177	23 Sep 2020	273,370.08	
LONDON UNDERGROUND LTD	THE AOC LIMITED	Management & Support Consultancy	10055109825006	12 Oct 2020	272,554.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066316	22 Sep 2020	271,369.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109827923	15 Oct 2020	261,960.23	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109814760	07 Oct 2020	261,250.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109823439	30 Sep 2020	260,114.05	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215300	28 Sep 2020	258,696.55	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Section 159 Payments	10021900066828	14 Oct 2020	256,007.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808254	23 Sep 2020	253,278.96	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109824504	02 Oct 2020	252,940.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109825166	05 Oct 2020	250,138.32	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066038	22 Sep 2020	244,285.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674106	02 Oct 2020	236,208.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109808966	22 Sep 2020	236,082.10	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109808905	22 Sep 2020	235,986.22	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tassa Contract	10055109828650	15 Oct 2020	235,978.27	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10205109815154	21 Sep 2020	230,176.69	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674141	08 Oct 2020	229,617.84	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065795	22 Sep 2020	229,358.51	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900066060	07 Oct 2020	229,323.03	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109816829	07 Oct 2020	222,626.18	
SURFACE TRANSPORT CORP	THECHURCH COMMISSIONERS FOR ENGLAND	Other Joint Funding Contributions	10021900066612	29 Sep 2020	221,180.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	100115109810626	23 Sep 2020	219,360.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820488	08 Oct 2020	217,549.60	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109828446	15 Oct 2020	217,407.80	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109830391	16 Oct 2020	212,360.08	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109818198	14 Oct 2020	206,809.68	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109818019	30 Sep 2020	206,161.75	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066026	22 Sep 2020	203,040.11	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900066030	07 Oct 2020	202,629.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109825179	14 Oct 2020	201,836.42	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109814579	23 Sep 2020	201,622.06	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109804789	09 Oct 2020	194,907.90	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109827909	15 Oct 2020	194,646.70	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109824409	08 Oct 2020	194,054.30	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109816942	02 Oct 2020	192,957.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215371	05 Oct 2020	191,768.26	
VICTORIA COACH STAIN LTD	MET SYSTEMS LTD	Software Maintenance	10085109831026	15 Oct 2020	189,345.25	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109817004	29 Sep 2020	189,043.38	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900065906	07 Oct 2020	186,967.48	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	10125109815824	05 Oct 2020	186,666.64	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066010	30 Sep 2020	185,908.80	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109821987	08 Oct 2020	185,664.18	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	10125109821072	30 Sep 2020	183,392.12	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044881	16 Oct 2020	182,575.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044901	16 Oct 2020	182,265.44	
LONDON UNDERGROUND LTD	SIEMENS	Professional Engineering Services	10055109819002	28 Sep 2020	181,559.46	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109824518	13 Oct 2020	179,031.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109828238	12 Oct 2020	178,608.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109828132	09 Oct 2020	177,462.56	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109818266	05 Oct 2020	175,577.15	
TRANSPORT TRADING LTD	AUSTRIA CARD GESELLSCHAFT M.B.H.	Ticket & Pass Production	10045109818136	16 Oct 2020	175,350.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044863	15 Oct 2020	175,258.89	
LUL NOMINEE SSL LIMITED	ARLINGTON FLEET SERVICES LTD	Maintenance Materials	10315109762687	25 Sep 2020	175,000.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109815139	25 Sep 2020	174,827.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109825158	05 Oct 2020	174,824.13	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109817668	13 Oct 2020	171,797.91	
TRANSPORT TRADING LTD	AUSTRIA CARD GESELLSCHAFT M.B.H.	Ticket & Pass Production	10045109818142	16 Oct 2020	171,270.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	10025109808627	23 Sep 2020	169,441.30	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109822025	15 Oct 2020	169,059.94	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	10065109821404	01 Oct 2020	168,041.62	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109808602	23 Sep 2020	164,552.50	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901674007	30 Sep 2020	162,952.76	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109823665	07 Oct 2020	161,941.74	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109820999	25 Sep 2020	157,957.68	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109821058	25 Sep 2020	154,364.58	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109830480	14 Oct 2020	154,340.89	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10255109815190	24 Sep 2020	153,961.35	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10255109818320	29 Sep 2020	153,869.77	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674078	02 Oct 2020	152,152.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109820271	25 Sep 2020	151,893.69	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215298	28 Sep 2020	150,455.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808261	23 Sep 2020	149,677.24	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109824706	15 Oct 2020	145,779.72	
SURFACE TRANSPORT CORP	Q2 UK LTD	Computer Hardware	10025109817955	24 Sep 2020	145,682.73	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044879	16 Oct 2020	144,130.73	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	10205109823810	09 Oct 2020	143,847.61	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109809337	21 Sep 2020	143,614.33	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109811907	30 Sep 2020	142,425.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065796	22 Sep 2020	141,876.94	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109817468	24 Sep 2020	141,314.81	
LUL NOMINEE BCV LIMITED	C.DUGARD LIMITED	Maintenance Materials	10335109827656	09 Oct 2020	140,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109820073	05 Oct 2020	139,896.00	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10065109825811	07 Oct 2020	139,461.25	
SURFACE TRANSPORT CORP	SEVEN CAPITAL (SHOREDITCH) LTD	Other Joint Funding Contributions	10021900066583	21 Sep 2020	139,298.40	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044860	15 Oct 2020	139,012.99	
VICTORIA COACH STAIN LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10085109821513	01 Oct 2020	138,710.18	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109817496	24 Sep 2020	138,419.84	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109817504	24 Sep 2020	138,086.80	
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	10255109807289	21 Sep 2020	137,704.87	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109818457	25 Sep 2020	135,796.39	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901674103	02 Oct 2020	135,660.00	
TFL CORPORATE	THE GHS LIMITED PARTNERSHIP	Planning & Development Consultancy	10015109818987	25 Sep 2020	135,265.82	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109819055	25 Sep 2020	134,933.68	
RAIL FOR LONDON LIMITED	LOCKEN	Professional Engineering Services	10205109805907	12 Oct 2020	134,744.35	
TFL CORPORATE	CONNECTED LIVING LONDON	Planning & Development Consultancy	10011900071439	21 Sep 2020	134,551.86	
TFL CORPORATE	CONNECTED LIVING LONDON (WOOLWICH)	Planning & Development Consultancy	10011900071458	23 Sep 2020	134,551.86	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	10025109817614	23 Sep 2020	134,526.96	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109825683	06 Oct 2020	132,656.39	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109813385	30 Sep 2020	132,604.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109825627	07 Oct 2020	132,531.44	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109825175	14 Oct 2020	130,484.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109814574	23 Sep 2020	130,158.97	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205109815836	21 Sep 2020	129,328.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109823477	30 Sep 2020	128,440.04	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10055109827449	15 Oct 2020	127,847.94	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044871	16 Oct 2020	127,224.59	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109820610	30 Sep 2020	125,970.88	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065117	30 Sep 2020	125,769.02	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109809050	22 Sep 2020	124,963.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109808876	23 Sep 2020	124,713.18	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10205109818484	14 Oct 2020	124,673.56	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808260	23 Sep 2020	124,115.67	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109818985	24 Sep 2020	123,481.55	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109808603	23 Sep 2020	121,740.16	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066183	22 Sep 2020	121,638.42	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109809236	23 Sep 2020	121,482.78	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109811564	30 Sep 2020	121,411.30	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044882	16 Oct 2020	121,349.37	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109818173	14 Oct 2020	120,000.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109795957	23 Sep 2020	119,671.06	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109823907	14 Oct 2020	118,914.21	
TFL CORPORATE	IPSO MORI	Customer Research And Counts	10015109814680	07 Oct 2020	118,827.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820486	07 Oct 2020	117,325.52	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109814783	07 Oct 2020	116,014.13	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109816988	30 Sep 2020	113,260.49	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821607	28 Sep 2020	113,039.28	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817967	13 Oct 2020	111,612.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065163	30 Sep 2020	110,781.07	
LONDON UNDERGROUND LTD	SCORE ENERGY LIMITED	Electrical Equipment Maintenance	10055109809380	06 Oct 2020	110,600.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674083	02 Oct 2020	109,592.00	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015109819025	22 Sep 2020	109,416.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901674024	02 Oct 2020	106,400.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109813387	30 Sep 2020	106,117.09	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109824930	07 Oct 2020	105,344.67	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109815975	23 Sep 2020	105,177.89	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044797	02 Oct 2020	104,734.96	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066027	22 Sep 2020	104,632.49	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109811530	24 Sep 2020	104,099.30	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065448	30 Sep 2020	103,600.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109828154	09 Oct 2020	102,952.72	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109824725	02 Oct 2020	102,511.47	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109817124	23 Sep 2020	100,026.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109824487	06 Oct 2020	100,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109812522	30 Sep 2020	99,587.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109811512	30 Sep 2020	99,341.52	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109825124	08 Oct 2020	95,696.97	
TFL CORPORATE	NERA UK LTD	Management & Support Consultancy	10015109811985	30 Sep 2020	95,512.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109808639	23 Sep 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109808651	23 Sep 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109808705	23 Sep 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109813706	14 Oct 2020	94,809.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800041833	28 Sep 2020	94,691.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109820391	06 Oct 2020	94,462.42	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	10055109809533	30 Sep 2020	94,252.28	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	10025109822091	30 Sep 2020	93,758.88	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109824434	14 Oct 2020	93,523.88	
LUL NOMINEE SSL LIMITED	EMICO LTD	Retentions Control Account > 1Year	10315109824925	15 Oct 2020	93,189.86	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109811365	30 Sep 2020	93,150.00	
TRANSPORT TRADING LTD	MARACOM LIMITED	Building Maintenance & Repairs	10045109820798	30 Sep 2020	92,934.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109818997	02 Oct 2020	92,865.29	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10315109738237	23 Sep 2020	92,733.17	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015109824707	15 Oct 2020	91,666.67	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042015	25 Sep 2020	91,033.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055109807207	21 Sep 2020	90,842.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109828421	15 Oct 2020	90,445.19	
LONDON UNDERGROUND LTD	CORYS	Maintenance Materials	10055109817315	09 Oct 2020	90,234.25	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066180	22 Sep 2020	89,725.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830274	15 Oct 2020	88,409.86	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10055109816820	23 Sep 2020	88,212.10	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045109807259	21 Sep 2020	87,692.31	
TFL CORPORATE	ENGINE TRANSFORMATION LIMITED	Management & Support Consultancy	10015109818022	14 Oct 2020	87,300.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109815224	07 Oct 2020	87,133.19	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821610	28 Sep 2020	87,044.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065154	30 Sep 2020	85,945.05	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109825245	07 Oct 2020	85,551.48	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109821469	02 Oct 2020	85,524.52	
TFL CORPORATE	ASITE SOLUTIONS LTD	Software Maintenance	10015109811071	28 Sep 2020	84,000.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109818512	25 Sep 2020	83,854.01	
DIAL A RIDE	CITYFLEET	Operator Costs	10105109820163	28 Sep 2020	83,385.07	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109817635	23 Sep 2020	82,849.92	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109824481	02 Oct 2020	82,711.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES LTD	A13 PFI Service Costs	10025109830397	16 Oct 2020	82,510.00	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10055109818561	21 Sep 2020	82,208.01	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109823471	02 Oct 2020	82,162.57	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109824903	07 Oct 2020	81,775.34	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109831614	16 Oct 2020	81,632.08	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109808631	23 Sep 2020	81,546.72	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109813675	25 Sep 2020	81,491.31	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109820638	14 Oct 2020	81,206.91	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109817959	28 Sep 2020	81,083.18	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109811067	29 Sep 2020	80,865.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	10205109820659	06 Oct 2020	80,457.67	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821611	28 Sep 2020	80,096.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109808188	23 Sep 2020	80,000.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109824670	12 Oct 2020	79,621.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109812380	30 Sep 2020	79,430.53	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900066040	06 Oct 2020	79,141.49	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045109822193	02 Oct 2020	78,605.29	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044873	16 Oct 2020	78,002.90	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044861	15 Oct 2020	77,906.02	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	10055109818079	14 Oct 2020	77,850.00	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	10015109820164	22 Sep 2020	77,293.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109821251	28 Sep 2020	77,042.55	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109786471	21 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109787537	21 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109787541	21 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109787549	21 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109819179	23 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109819987	23 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109820803	24 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823119	30 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823121	02 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823123	30 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823124	30 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823125	30 Sep 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109823127	30 Sep 2020	77,013.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109812514	30 Sep 2020	75,840.42	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109825864	07 Oct 2020	75,744.31	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109812370	30 Sep 2020	75,621.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674046	02 Oct 2020	75,544.00	
LONDON UNDERGROUND LTD	METDESK	Security Equipment	10055109820199	28 Sep 2020	75,181.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109821174	25 Sep 2020	74,814.35	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109817573	28 Sep 2020	74,588.28	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109818258	01 Oct 2020	74,181.36	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900066314	30 Sep 2020	73,982.58	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044798	02 Oct 2020	73,052.28	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015109820957	02 Oct 2020	72,326.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810470	29 Sep 2020	72,074.52	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109822156	30 Sep 2020	72,011.67	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Signalling Systems	10055109827885	13 Oct 2020	71,990.29	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109828123	13 Oct 2020	71,578.55	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	10055109821105	30 Sep 2020	70,602.71	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	10055109818287	29 Sep 2020	70,412.72	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109831620	16 Oct 2020	69,943.93	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109808874	23 Sep 2020	69,786.80	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015109814607	07 Oct 2020	69,572.25	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	10315109823928	14 Oct 2020	69,499.53	
TFL CORPORATE	NERA UK LTD	Management & Support Consultancy	10015109813747	30 Sep 2020	69,235.00	
LONDON UNDERGROUND LTD	OPTIMUM MEDICAL SOLUTIONS LTD	Signalling Systems	10055109804520	15 Oct 2020	69,000.00	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025109814824	01 Oct 2020	68,075.12	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066317	22 Sep 2020	68,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900066193	07 Oct 2020	67,909.10	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109811544	28 Sep 2020	67,599.48	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109813840	28 Sep 2020	67,320.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109817963	07 Oct 2020	67,154.47	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109814578	23 Sep 2020	67,151.30	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015109808594	21 Sep 2020	67,134.89	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109813610	30 Sep 2020	67,124.04	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109824148	01 Oct 2020	66,991.34	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015109814629	23 Sep 2020	66,714.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823389	06 Oct 2020	66,529.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109811794	30 Sep 2020	66,360.61	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109818223	07 Oct 2020	66,153.78	
TFL CORPORATE	LOUGHBOROUGH UNIVERSITY	Research & Study Fees	10015109795220	30 Sep 2020	65,615.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109830175	13 Oct 2020	65,260.39	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109821585	16 Oct 2020	65,155.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109797937	24 Sep 2020	65,126.58	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900071463	25 Sep 2020	64,502.36	
DOCKLANDS LIGHT RAILWAY	GIFFEN GROUP LTD	Civil Engineering Construction Works	10125109815177	21 Sep 2020	64,373.28	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109818981	25 Sep 2020	64,022.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109812144	30 Sep 2020	63,975.72	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	10015109808956	25 Sep 2020	63,810.07	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044799	02 Oct 2020	63,596.52	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109809388	02 Oct 2020	63,400.00	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	10315109817981	14 Oct 2020	63,352.26	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810411	29 Sep 2020	63,339.62	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	10055109830103	16 Oct 2020	63,100.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109825636	07 Oct 2020	63,023.99	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109818593	22 Sep 2020	62,853.14	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015109814628	23 Sep 2020	62,840.46	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085109827972	15 Oct 2020	62,833.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810469	29 Sep 2020	62,613.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807137	29 Sep 2020	62,396.56	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Signalling Systems	10335109811335	23 Sep 2020	62,261.75	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823349	15 Oct 2020	61,900.93	
TFL CORPORATE	SUSTRANS LTD	Agency Fees Paid To Marketing Agencies	10015109783623	07 Oct 2020	61,872.78	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10055109823894	05 Oct 2020	61,500.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109825720	07 Oct 2020	60,915.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109811338	30 Sep 2020	60,834.43	
LONDON UNDERGROUND LTD	JAMES FISHER TESTING SERVICES LTD	Civil Engineering Construction Works	10055109813618	05 Oct 2020	60,735.48	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109815329	29 Sep 2020	60,565.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813344	05 Oct 2020	60,541.36	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814174	16 Oct 2020	60,209.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807136	29 Sep 2020	59,783.04	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109818449	25 Sep 2020	59,601.94	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109785719	15 Oct 2020	59,589.47	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109812134	30 Sep 2020	59,156.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810435	29 Sep 2020	59,072.87	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215372	05 Oct 2020	58,914.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810436	29 Sep 2020	58,902.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829879	16 Oct 2020	58,896.60	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109817211	08 Oct 2020	58,697.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109830178	13 Oct 2020	58,469.07	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065793	22 Sep 2020	58,125.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	10055109820266	25 Sep 2020	57,915.14	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055109818465	14 Oct 2020	57,598.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807143	29 Sep 2020	57,321.45	
SURFACE TRANSPORT CORP	TAIT EUROPE LTD	Computer Hardware	10025109817672	09 Oct 2020	57,014.32	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109827108	15 Oct 2020	56,878.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810432	29 Sep 2020	56,800.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807037	29 Sep 2020	56,756.64	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109823982	14 Oct 2020	56,560.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109828822	14 Oct 2020	56,337.49	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109812398	30 Sep 2020	56,195.33	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109808797	02 Oct 2020	56,192.79	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109820680	14 Oct 2020	56,103.14	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830648	14 Oct 2020	56,050.90	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065166	30 Sep 2020	55,757.00	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900066315	23 Sep 2020	55,342.24	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109814171	06 Oct 2020	55,261.50	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315109811569	22 Sep 2020	55,203.30	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109821441	13 Oct 2020	55,090.00	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10055109823881	05 Oct 2020	55,024.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10335109814657	07 Oct 2020	54,200.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810433	29 Sep 2020	53,986.32	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	COVID 19 planning	10055109828680	14 Oct 2020	53,947.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819904	25 Sep 2020	53,550.84	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109820944	24 Sep 2020	53,463.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109817646	05 Oct 2020	53,219.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807076	29 Sep 2020	52,913.27	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109817490	24 Sep 2020	52,601.37	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109821669	13 Oct 2020	52,442.16	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823658	12 Oct 2020	51,955.23	
TRANSPORT TRADING LTD	CELLTARGA LTD	Building Maintenance & Repairs	10045109823508	12 Oct 2020	51,941.31	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10335109805676	28 Sep 2020	51,940.48	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109810671	23 Sep 2020	51,543.32	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066185	22 Sep 2020	51,410.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810412	29 Sep 2020	51,358.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674092	02 Oct 2020	51,072.00	
LONDON UNDERGROUND LTD	ARCADIS GEN UK LIMITED	Software Maintenance	10055109818452	23 Sep 2020	51,000.00	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	10025109821209	25 Sep 2020	50,884.67	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065776	22 Sep 2020	50,000.00	
LONDON UNDERGROUND LTD	SENAOR INTERNATIONAL LTD	Furniture & Equipment	10055109818766	23 Sep 2020	49,980.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10065109824127	06 Oct 2020	49,500.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109808233	23 Sep 2020	49,328.15	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10055109814553	22 Sep 2020	49,306.42	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071436	29 Sep 2020	49,025.26	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109818257	01 Oct 2020	48,832.83	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109809357	23 Sep 2020	48,535.87	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	10015109815413	30 Sep 2020	48,514.64	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Medical & First Aid Materials	10055109813772	28 Sep 2020	48,411.13	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820483	08 Oct 2020	48,088.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813156	05 Oct 2020	47,879.37	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109824720	08 Oct 2020	47,866.80	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109818811	14 Oct 2020	47,769.25	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109820986	29 Sep 2020	47,754.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829887	16 Oct 2020	47,552.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109828364	15 Oct 2020	47,450.44	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109823843	07 Oct 2020	47,340.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109818628	21 Sep 2020	47,258.03	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10205109826812	07 Oct 2020	46,975.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109804568	22 Sep 2020	46,465.38	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109817008	29 Sep 2020	46,424.26	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808125	23 Sep 2020	46,311.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819902	25 Sep 2020	46,297.80	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109821435	01 Oct 2020	46,273.98	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109810673	28 Sep 2020	46,227.46	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109812027	30 Sep 2020	46,227.46	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807135	29 Sep 2020	46,094.40	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109818189	05 Oct 2020	45,996.25	
TUBE LINES LTD	THE SKILLS CENTRE LONDON LIMITED	Planning & Development Consultancy	10405109830825	16 Oct 2020	45,963.72	
TFL CORPORATE	GOWLING WLG	Purchase of Land & Buildings	10011900071481	08 Oct 2020	45,897.56	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109823956	01 Oct 2020	45,877.57	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109827657	14 Oct 2020	45,671.88	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831272	16 Oct 2020	45,587.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829883	16 Oct 2020	45,563.28	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109817654	02 Oct 2020	45,528.04	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109816986	23 Sep 2020	45,525.73	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109823524	08 Oct 2020	45,466.70	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	10055109817300	21 Sep 2020	45,015.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109827724	09 Oct 2020	44,707.20	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	10025109820705	14 Oct 2020	44,691.21	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	10045109824137	14 Oct 2020	44,641.54	
RAIL FOR LONDON LIMITED	TRACKWORK RESOURCES LTD	Maintenance Materials	10205109817108	02 Oct 2020	44,500.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109812368	30 Sep 2020	44,307.58	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10055109810612	30 Sep 2020	43,950.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109817729	22 Sep 2020	43,880.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109801230	16 Oct 2020	43,786.05	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044805	02 Oct 2020	43,750.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109812510	30 Sep 2020	43,716.33	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109820974	25 Sep 2020	43,373.19	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821229	30 Sep 2020	43,138.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109819164	01 Oct 2020	43,051.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109824603	02 Oct 2020	42,988.17	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	100115109812525	29 Sep 2020	42,922.51	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109818962	02 Oct 2020	42,912.10	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100115109813766	05 Oct 2020	42,889.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109811359	30 Sep 2020	42,848.19	
VICTORIA COACH STATION LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004473	29 Sep 2020	42,840.29	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109819135	06 Oct 2020	42,805.34	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820495	08 Oct 2020	42,789.95	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109817505	12 Oct 2020	42,743.00	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	100115109814709	07 Oct 2020	42,573.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	10055109820946	06 Oct 2020	42,564.46	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10205109815790	07 Oct 2020	42,548.31	
TFL CORPORATE	A J WELLS & SONS LTD	Partnership Marketing - Costs Incurred	100115109827694	15 Oct 2020	42,300.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109804320	01 Oct 2020	42,296.76	
LUL NOMINEE SSL LIMITED	RIS	Civil Engineering Construction Works	103115109823657	05 Oct 2020	42,263.89	
LUL NOMINEE BCV LIMITED	BAM NUTTALL LTD	MR Construction Costs	10335109827252	15 Oct 2020	42,204.13	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109815897	21 Sep 2020	42,104.01	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109811446	30 Sep 2020	42,039.91	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109824577	02 Oct 2020	42,013.94	
LONDON BUS SERVICES LTD	STEPS DRAMA LEARNING DEVELOPMENT LTD	Staff Training	10065109827905	12 Oct 2020	42,000.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109817568	13 Oct 2020	41,938.46	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109815389	28 Sep 2020	41,892.04	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044802	02 Oct 2020	41,833.80	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214994	21 Sep 2020	41,756.79	
TFL CORPORATE	OTM (UK) LTD	Partnership Marketing - Costs Incurred	100115109830213	14 Oct 2020	41,750.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066012	30 Sep 2020	41,724.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	10125109812439	30 Sep 2020	41,719.34	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109817590	07 Oct 2020	41,700.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109818040	12 Oct 2020	41,543.75	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109810772	28 Sep 2020	41,495.80	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103115109801954	22 Sep 2020	41,400.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10055109812374	28 Sep 2020	41,360.00	
RAIL FOR LONDON LIMITED	SYNECTIC SYSTEMS GROUP	Vehicle Repairs & Maintenance	10205109823999	05 Oct 2020	41,282.13	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044859	15 Oct 2020	41,248.49	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	103115109810652	28 Sep 2020	41,193.12	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109778450	02 Oct 2020	41,153.45	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Equipment Repairs & Maintenance	10055109808200	22 Sep 2020	41,099.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829889	16 Oct 2020	40,885.74	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109818185	23 Sep 2020	40,700.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10055109803801	22 Sep 2020	40,672.64	
SURFACE TRANSPORT CORP	SYMOLOGY LIMITED	Computer Software	10025109825680	07 Oct 2020	40,489.93	
TUBE LINES LTD	RAIL SERVICES CORP LIMITED	Professional Engineering Services	10255109825851	07 Oct 2020	40,213.88	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066029	22 Sep 2020	40,143.06	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	100115109814211	06 Oct 2020	40,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109818262	02 Oct 2020	39,996.38	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109823398	08 Oct 2020	39,899.37	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Computer Software	10025109815250	02 Oct 2020	39,834.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109827106	15 Oct 2020	39,721.00	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109823099	01 Oct 2020	39,712.18	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	COVID 19 planning	10035109823560	30 Sep 2020	39,607.21	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109820759	28 Sep 2020	39,560.82	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	10055109818301	22 Sep 2020	39,427.52	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109818260	02 Oct 2020	39,398.30	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109823396	30 Sep 2020	39,374.66	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109824525	02 Oct 2020	39,123.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829903	16 Oct 2020	39,054.85	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Signalling Systems	10205109820441	24 Sep 2020	38,967.23	
LONDON UNDERGROUND LTD	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	10055109811850	30 Sep 2020	38,954.83	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109817588	22 Sep 2020	38,936.30	
LUL NOMINEE SSL LIMITED	SIEMENS	Stock of Signals and Electricals	103115109817609	13 Oct 2020	38,907.72	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109809313	23 Sep 2020	38,900.50	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109808630	23 Sep 2020	38,732.77	
LONDON UNDERGROUND LTD	VIVASOFT LIMITED	Radio Systems Equipment & Maintenance	10055109818246	22 Sep 2020	38,652.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115109807382	21 Sep 2020	38,535.37	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115109820668	24 Sep 2020	38,535.37	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109814105	16 Oct 2020	38,486.30	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY LIMITED	Management & Support Consultancy	10205109777271	28 Sep 2020	38,375.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109823328	02 Oct 2020	38,337.99	
SURFACE TRANSPORT CORP	NJUG	Section 159 Payments	10021900066609	22 Sep 2020	38,320.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075109815361	06 Oct 2020	38,009.39	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066058	22 Sep 2020	38,000.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109821515	30 Sep 2020	37,767.63	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109825792	07 Oct 2020	37,557.50	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109815337	07 Oct 2020	37,506.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109814652	23 Sep 2020	37,442.55	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	100115109817506	01 Oct 2020	37,070.58	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109817460	22 Sep 2020	37,032.96	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Manage IT Services	10065109808586	25 Sep 2020	37,016.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830644	14 Oct 2020	36,969.54	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109817029	07 Oct 2020	36,693.32	
LONDON UNDERGROUND LTD	THIRDWAY CONTRACTS	Property Management Fees	10055109811520	23 Sep 2020	36,677.69	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109823335	15 Oct 2020	36,595.90	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109814184	16 Oct 2020	36,518.71	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109803734	07 Oct 2020	36,468.18	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109831093	15 Oct 2020	36,458.13	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820482	08 Oct 2020	36,393.49	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109818509	30 Sep 2020	36,284.20	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	103115109819174	06 Oct 2020	36,265.60	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901674097	02 Oct 2020	36,176.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109815335	28 Sep 2020	36,146.73	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	10055109807597	21 Sep 2020	36,000.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109814525	28 Sep 2020	35,957.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109827362	13 Oct 2020	35,918.57	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109819005	02 Oct 2020	35,882.52	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	100115109830433	14 Oct 2020	35,855.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Software	10055109825805	15 Oct 2020	35,845.80	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109823298	29 Sep 2020	35,834.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	103115109823375	30 Sep 2020	35,775.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109811822	30 Sep 2020	35,725.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806523	21 Sep 2020	35,610.94	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109811417	30 Sep 2020	35,598.02	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806520	21 Sep 2020	35,581.35	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	100115109813771	24 Sep 2020	35,280.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109824921	07 Oct 2020	35,087.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807039	29 Sep 2020	35,033.14	
TRANSPORT TRADING LTD	SOCIETYWORKS LTD	Computer Hardware	10045109811819	30 Sep 2020	35,000.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044796	02 Oct 2020	34,886.20	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044866	15 Oct 2020	34,876.61	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109825612	12 Oct 2020	34,758.50	
TFL CORPORATE	AB PUBLISHING LIMITED	Printing For Marketing Materials	100115109798541	30 Sep 2020	34,735.79	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109817015	30 Sep 2020	34,698.70	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044825	02 Oct 2020	34,528.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811857	30 Sep 2020	34,500.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109807654	22 Sep 2020	34,324.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109820255	25 Sep 2020	34,230.77	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109828864	14 Oct 2020	34,230.77	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109820201	14 Oct 2020	34,194.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109816960	23 Sep 2020	34,188.62	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109817161	21 Sep 2020	34,120.16	
TFL CORPORATE	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	100111900071201	07 Oct 2020	34,000.00	
TFL CORPORATE	LONDON BOROUGH OF SOUTHWARK	Borough Services - Claim Against Pr Yr Accrual	100111900071382	07 Oct 2020	34,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806522	21 Sep 2020	33,881.40	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109824051	05 Oct 2020	33,837.42	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109785710	15 Oct 2020	33,807.06	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066181	22 Sep 2020	33,705.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109813439	13 Oct 2020	33,637.40	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109820431	02 Oct 2020	33,531.20	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	Maintenance Materials	10055109698175	21 Sep 2020	33,465.27	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125109808399	23 Sep 2020	33,456.76	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109818608	21 Sep 2020	33,403.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109827650	14 Oct 2020	33,392.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829891	16 Oct 2020	33,374.88	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	10055109812021	08 Oct 2020	33,186.90	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10315109818014	13 Oct 2020	33,097.88	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109826941	09 Oct 2020	32,994.05	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109825716	07 Oct 2020	32,946.90	
TUBE LINES LTD	GB RAILFREIGHT LTD	Professional Engineering Services	10255109811804	29 Sep 2020	32,558.85	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	10015109812555	30 Sep 2020	32,550.07	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109779008	25 Sep 2020	32,474.50	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125109809575	01 Oct 2020	32,405.76	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	10025109821636	06 Oct 2020	32,291.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829892	16 Oct 2020	32,182.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808247	23 Sep 2020	32,117.63	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109810864	23 Sep 2020	32,116.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109821179	25 Sep 2020	32,077.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829936	16 Oct 2020	32,072.28	
SURFACE TRANSPORT CORP	COSTAIN LTD	Professional Engineering Services	10025109820691	28 Sep 2020	31,896.54	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109810745	23 Sep 2020	31,880.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808236	23 Sep 2020	31,800.31	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109809385	02 Oct 2020	31,743.00	
LONDON UNDERGROUND LTD	SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	10055109823876	05 Oct 2020	31,726.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109821060	25 Sep 2020	31,511.26	
LONDON UNDERGROUND LTD	PLP ARCHITECTURE LTD	Planning & Development Consultancy	10055109809348	01 Oct 2020	31,500.00	
LONDON UNDERGROUND LTD	PLP ARCHITECTURE LTD	Planning & Development Consultancy	10055109824071	06 Oct 2020	31,500.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109819114	23 Sep 2020	31,376.30	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015109812052	30 Sep 2020	31,330.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109817979	21 Sep 2020	31,300.98	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109824947	13 Oct 2020	31,215.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813208	05 Oct 2020	31,161.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806612	21 Sep 2020	31,095.48	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109811791	02 Oct 2020	31,028.03	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900066075	07 Oct 2020	31,022.38	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109823142	02 Oct 2020	30,989.68	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109826938	12 Oct 2020	30,761.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10065109818486	30 Sep 2020	30,693.18	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055109817231	12 Oct 2020	30,623.20	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	10205109818254	22 Sep 2020	30,555.00	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10165109825253	07 Oct 2020	30,523.50	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109824115	01 Oct 2020	30,467.04	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109823115	13 Oct 2020	30,400.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066028	22 Sep 2020	30,399.26	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109810959	21 Sep 2020	30,245.40	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109818069	23 Sep 2020	30,225.60	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109807638	21 Sep 2020	30,120.00	
TFL CORPORATE	PCUBED LTD	Software Maintenance	10015109810685	23 Sep 2020	30,105.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109817252	29 Sep 2020	30,101.31	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109825045	07 Oct 2020	30,000.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109818633	21 Sep 2020	29,975.87	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109830190	13 Oct 2020	29,838.34	
TFL CORPORATE	AB PUBLISHING LIMITED	Printing For Marketing Materials	10015109823872	30 Sep 2020	29,668.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829896	16 Oct 2020	29,665.86	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109810980	23 Sep 2020	29,572.00	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	10065109807707	22 Sep 2020	29,550.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109824396	13 Oct 2020	29,499.33	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815330	06 Oct 2020	29,488.72	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109815942	22 Sep 2020	29,477.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806524	21 Sep 2020	29,312.15	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	10025109807587	22 Sep 2020	29,276.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Printing For Marketing Materials	10015109798544	30 Sep 2020	29,214.66	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	10125109825608	06 Oct 2020	29,166.67	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109824447	08 Oct 2020	29,149.06	
LUL NOMINEE BCV LIMITED	KN NETWORK SERVICES LTD	MR Construction Costs	10335109821113	28 Sep 2020	29,113.23	
LUL NOMINEE BCV LIMITED	SCHAEFFLER (UK) LTD	Maintenance Materials	10335109810753	28 Sep 2020	29,094.31	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109818819	21 Sep 2020	29,052.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821232	30 Sep 2020	28,984.55	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066055	30 Sep 2020	28,950.97	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109825731	15 Oct 2020	28,841.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109821183	25 Sep 2020	28,831.32	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674088	02 Oct 2020	28,728.00	
SURFACE TRANSPORT CORP	NORTH MIDDLESEX UNIV HOSP NHST	Taxicard Funding	10021900066730	01 Oct 2020	28,720.11	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109825736	15 Oct 2020	28,640.71	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109812390	30 Sep 2020	28,553.66	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109825739	15 Oct 2020	28,479.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806462	21 Sep 2020	28,479.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	COVID 19 planning	10055109821519	28 Sep 2020	28,429.90	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109820938	01 Oct 2020	28,400.63	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Medical & First Aid Materials	10055109813768	28 Sep 2020	28,359.58	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109815166	30 Sep 2020	28,298.66	
SURFACE TRANSPORT CORP	RIVERLINUX CJV	Planning & Development Consultancy	10025109814834	21 Sep 2020	28,278.44	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109811910	28 Sep 2020	28,223.20	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814181	16 Oct 2020	28,033.46	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025109801312	23 Sep 2020	27,959.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824131	06 Oct 2020	27,858.60	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	10115109812433	29 Sep 2020	27,836.15	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109815363	28 Sep 2020	27,827.04	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109814137	28 Sep 2020	27,774.71	
LUL NOMINEE BCV LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10335109808274	22 Sep 2020	27,600.00	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Management & Support Consultancy	10025109818045	09 Oct 2020	27,500.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044862	15 Oct 2020	27,437.53	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807078	29 Sep 2020	27,426.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109821169	28 Sep 2020	27,425.54	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823325	15 Oct 2020	27,410.11	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109827862	13 Oct 2020	27,375.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806615	21 Sep 2020	27,359.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829888	16 Oct 2020	27,265.68	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109807470	21 Sep 2020	27,200.00	
DOCKLANDS LIGHT RAILWAY	PASCALL AND WATSON LTD	Civil Engineering Construction Works	10125109812382	05 Oct 2020	27,169.68	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10335109817570	12 Oct 2020	27,100.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109811430	30 Sep 2020	27,056.70	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109820242	14 Oct 2020	27,021.36	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820475	08 Oct 2020	27,000.00	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Management & Support Consultancy	10015109815761	28 Sep 2020	27,000.00	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Management & Support Consultancy	10015109815772	28 Sep 2020	27,000.00	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Management & Support Consultancy	10015109815773	28 Sep 2020	27,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109823378	08 Oct 2020	26,888.67	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674086	02 Oct 2020	26,866.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	10035109830102	14 Oct 2020	26,814.12	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044801	02 Oct 2020	26,509.46	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109818565	14 Oct 2020	26,417.15	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109824966	06 Oct 2020	26,366.71	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109819989	23 Sep 2020	26,251.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821234	30 Sep 2020	26,239.91	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10065109812406	23 Sep 2020	26,208.28	
LONDON UNDERGROUND LTD	EAST	Planning & Development Consultancy	10055109809332	23 Sep 2020	26,200.00	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	10055109827391	13 Oct 2020	26,125.00	
RAIL FOR LONDON LIMITED	ATOS ORIGIN IT SERVICES LTD	Software Maintenance	10205109822136	05 Oct 2020	26,000.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109831088	15 Oct 2020	25,951.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109816796	07 Oct 2020	25,949.75	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109820712	07 Oct 2020	25,904.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674060	02 Oct 2020	25,669.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109820283	07 Oct 2020	25,666.21	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109818321	21 Sep 2020	25,543.71	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823390	15 Oct 2020	25,271.33	
TFL CORPORATE	GREATER LONDON AUTHORITY	Recruitment Agency Fees	10015109825685	15 Oct 2020	25,109.00	
SURFACE TRANSPORT CORP	COUNTY BUILDING SERVICES LTD	Contracted Services - Roads	10025109818242	12 Oct 2020	25,063.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807040	29 Sep 2020	25,038.52	
TFL CORPORATE	LINKEDIN IRELAND LIMITED	Recruitment Agency Fees	10015109828754	14 Oct 2020	25,000.00	
SURFACE TRANSPORT CORP	PCUBED LTD	Software Maintenance	10025109810675	23 Sep 2020	25,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109825042	06 Oct 2020	24,940.20	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109878349	14 Oct 2020	24,750.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	10315109812009	29 Sep 2020	24,744.00	
LONDON TRANSPORT MUSEUM	PROBRAND LTD	Computer Software	10115109827427	13 Oct 2020	24,665.96	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109806295	21 Sep 2020	24,612.70	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109813900	29 Sep 2020	24,561.60	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109811943	23 Sep 2020	24,473.38	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109821257	28 Sep 2020	24,387.75	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	10015109825125	16 Oct 2020	24,330.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109818755	14 Oct 2020	24,324.03	
TFL CORPORATE	SUSTRANS LTD	Agency Fees Paid To Marketing Agencies	10015109799090	12 Oct 2020	24,201.08	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109818544	07 Oct 2020	24,109.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109823496	30 Sep 2020	24,075.37	
TFL CORPORATE	CONTEXT INFORMATION SECURITY LTD	IT Consultancy	10015109820202	30 Sep 2020	24,000.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109820765	01 Oct 2020	24,000.00	
LONDON UNDERGROUND LTD	ELAND CABLES LIMITED	Track General Maintenance	10055109820432	25 Sep 2020	23,964.05	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109817596	21 Sep 2020	23,751.63	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	10055109821640	29 Sep 2020	23,715.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109816372	12 Oct 2020	23,669.49	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109809414	23 Sep 2020	23,625.98	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011990071460	13 Oct 2020	23,500.78	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109819171	14 Oct 2020	23,485.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822960	02 Oct 2020	23,465.40	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109807551	21 Sep 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109809367	23 Sep 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109813857	05 Oct 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109818268	12 Oct 2020	23,459.74	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109812508	16 Oct 2020	23,400.00	
TFL CORPORATE	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10015109827986	15 Oct 2020	23,370.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109814099	06 Oct 2020	23,351.15	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821570	28 Sep 2020	23,343.19	
LUL NOMINEE SSL LIMITED	KWD KUPPLUNGWERK DRESDEN GMBH	Fleet	10315109812506	02 Oct 2020	23,306.18	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109814161	06 Oct 2020	23,175.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	10045109817521	13 Oct 2020	23,170.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824128	06 Oct 2020	23,157.80	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814639	14 Oct 2020	22,955.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	10055109821002	25 Sep 2020	22,892.32	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109825183	05 Oct 2020	22,867.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109818125	14 Oct 2020	22,821.37	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109817259	07 Oct 2020	22,698.52	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109818240	14 Oct 2020	22,617.90	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Miscellaneous Finance Expenses	10051900215246	21 Sep 2020	22,500.00	
SURFACE TRANSPORT CORP	BDW TRADING LIMITED	Contracted Services - Roads	10025109823310	15 Oct 2020	22,500.00	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109817023	12 Oct 2020	22,489.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Operator Costs	10075109817720	21 Sep 2020	22,457.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109809868	29 Sep 2020	22,448.37	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109768303	23 Sep 2020	22,426.43	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125109824474	14 Oct 2020	22,400.36	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109740250	23 Sep 2020	22,126.28	
TFL CORPORATE	AB PUBLISHING LIMITED	Printing For Marketing Materials	10015109801574	30 Sep 2020	22,055.84	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109821557	14 Oct 2020	21,940.74	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109818778	21 Sep 2020	21,927.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109818296	21 Sep 2020	21,907.56	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109823473	16 Oct 2020	21,890.74	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Civil Engineering Construction Works	10315109824602	09 Oct 2020	21,817.25	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011990071450	07 Oct 2020	21,808.76	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109808120	23 Sep 2020	21,744.67	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109816801	07 Oct 2020	21,731.62	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818543	30 Sep 2020	21,729.74	
TFL CORPORATE	SUSTRANS LTD	Marketing Strategy And Consultancy	10015109784417	09 Oct 2020	21,634.17	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	10055109828256	15 Oct 2020	21,391.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819905	25 Sep 2020	21,323.16	
SURFACE TRANSPORT CORP	ROYAL ACADEMY OF MUSIC HEFCE A/C	Other Joint Funding Contributions	10021900066604	21 Sep 2020	21,319.40	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215244	08 Oct 2020	21,286.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806602	21 Sep 2020	21,252.30	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109810968	30 Sep 2020	21,250.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810204	29 Sep 2020	21,236.01	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109819130	06 Oct 2020	21,204.15	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823486	16 Oct 2020	21,142.50	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109818048	13 Oct 2020	21,139.91	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109824705	07 Oct 2020	21,069.69	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10021900066729	16 Oct 2020	21,030.41	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	10011990071438	21 Sep 2020	20,962.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806574	21 Sep 2020	20,957.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810032	29 Sep 2020	20,860.39	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	10205109827319	08 Oct 2020	20,786.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109823498	05 Oct 2020	20,735.00	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901673984	25 Sep 2020	20,715.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025/5109814296	24 Sep 2020	20,700.35	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025/5109818289	29 Sep 2020	20,700.35	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005/5109817303	07 Oct 2020	20,647.68	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	1020/5109831496	16 Oct 2020	20,590.71	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5109812482	24 Sep 2020	20,581.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109810437	29 Sep 2020	20,534.24	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Software Maintenance	1006/5109817292	23 Sep 2020	20,532.50	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	1006/5109825748	06 Oct 2020	20,504.15	
RAIL FOR LONDON LIMITED	LOWERY LTD	Track General Maintenance	1020/5109818233	14 Oct 2020	20,464.72	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109823620	30 Sep 2020	20,453.56	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109824497	12 Oct 2020	20,453.55	
TUBE LINES LTD	DNV CONSULTING	Software Maintenance	1025/5109817128	07 Oct 2020	20,412.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109814187	06 Oct 2020	20,387.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	1003/5109825853	06 Oct 2020	20,340.00	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	1005/5109825121	08 Oct 2020	20,295.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031/5109819068	15 Oct 2020	20,279.78	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031/5109824992	06 Oct 2020	20,250.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005/5109815195	06 Oct 2020	20,053.99	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1002/5109808311	23 Sep 2020	20,000.00	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	1001/5109819986	23 Sep 2020	20,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109830179	13 Oct 2020	19,921.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109823351	06 Oct 2020	19,919.84	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	1020/5109822189	30 Sep 2020	19,916.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5109830418	14 Oct 2020	19,900.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5109830444	14 Oct 2020	19,900.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109812410	30 Sep 2020	19,829.97	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109818599	14 Oct 2020	19,813.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109823381	06 Oct 2020	19,777.46	
RAIL FOR LONDON LIMITED	SIEMENS	Traffic Signals	1020/5109819048	14 Oct 2020	19,768.93	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	1002/5109811050	28 Sep 2020	19,740.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822965	02 Oct 2020	19,735.80	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109820479	08 Oct 2020	19,716.74	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109823443	06 Oct 2020	19,716.22	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/1900006194	14 Oct 2020	19,710.86	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020/5109821577	28 Sep 2020	19,684.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109809167	23 Sep 2020	19,554.93	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031/5109821004	28 Sep 2020	19,531.15	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/19000065165	30 Sep 2020	19,450.35	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109824978	06 Oct 2020	19,402.45	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	1020/5109827973	12 Oct 2020	19,382.65	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002/5109817671	13 Oct 2020	19,273.13	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	1011/5109827955	15 Oct 2020	19,266.88	
SURFACE TRANSPORT CORP	HARRIET TOWNSEND	Legal Fees	1002/5109823101	30 Sep 2020	19,250.00	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	1033/5109820626	24 Sep 2020	19,247.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109806604	21 Sep 2020	19,225.67	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5109817718	13 Oct 2020	19,215.00	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY LIMITED	Management & Support Consultancy	1020/5109802343	01 Oct 2020	19,187.50	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY LIMITED	Management & Support Consultancy	1020/5109816790	07 Oct 2020	19,187.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109825223	15 Oct 2020	19,183.47	
LONDON UNDERGROUND LTD	ALAN DICK COMMS. LTD (AD COMMS)	Track General Maintenance	1005/5109815209	07 Oct 2020	19,179.40	
TFL CORPORATE	AB PUBLISHING LIMITED	Printing For Marketing Materials	1001/5109823914	30 Sep 2020	19,173.76	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900044883	16 Oct 2020	19,165.14	
LONDON UNDERGROUND LTD	BBB PITMANS LLP	MR Construction Costs	1005/1900215400	12 Oct 2020	19,108.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109809210	23 Sep 2020	19,064.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109815686	07 Oct 2020	19,064.16	
SURFACE TRANSPORT CORP	QA IT SERVICE LTD	Staff Training	1002/5109814113	06 Oct 2020	19,004.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807042	29 Sep 2020	18,982.06	
TFL CORPORATE	TWI LTD	Publications & Periodicals	1001/5109818605	07 Oct 2020	18,973.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109821061	25 Sep 2020	18,946.30	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109807277	21 Sep 2020	18,868.39	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109813793	05 Oct 2020	18,837.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5109827836	13 Oct 2020	18,836.49	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109819143	06 Oct 2020	18,822.38	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109821119	28 Sep 2020	18,820.35	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031/5109824954	13 Oct 2020	18,772.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109818684	21 Sep 2020	18,760.38	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109828265	12 Oct 2020	18,757.94	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005/5109817233	12 Oct 2020	18,728.80	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109824897	07 Oct 2020	18,653.04	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109821000	25 Sep 2020	18,646.97	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674063	02 Oct 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674064	02 Oct 2020	18,620.00	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001/5109825119	12 Oct 2020	18,572.55	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109810439	29 Sep 2020	18,554.53	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	1005/5109815216	22 Sep 2020	18,510.98	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109821500	30 Sep 2020	18,503.25	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	1006/5109818303	16 Oct 2020	18,497.65	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	1005/5109828663	15 Oct 2020	18,473.46	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005/5109818640	12 Oct 2020	18,457.95	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	1012/5109811605	30 Sep 2020	18,456.04	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	1005/5109818520	07 Oct 2020	18,412.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109808241	23 Sep 2020	18,389.88	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109824973	07 Oct 2020	18,362.79	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	1005/5109819095	14 Oct 2020	18,350.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	1004/5109825843	13 Oct 2020	18,299.68	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1040/5109811635	29 Sep 2020	18,298.32	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	1002/5109827360	08 Oct 2020	18,268.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109827340	13 Oct 2020	18,264.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109807270	21 Sep 2020	18,199.11	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5109816818	21 Sep 2020	18,135.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109812853	05 Oct 2020	18,128.76	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109824139	01 Oct 2020	18,093.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900044804	02 Oct 2020	18,080.01	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807125	29 Sep 2020	18,035.97	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001/5109827925	15 Oct 2020	18,012.50	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	1002/5109811784	30 Sep 2020	18,000.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	1001/1900071470	30 Sep 2020	18,000.00	
SURFACE TRANSPORT CORP	CLIFPINE LIMITED	Contracted Services - Roads	1002/5109813894	29 Sep 2020	17,958.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109811995	30 Sep 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109814601	07 Oct 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109815451	07 Oct 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109817088	12 Oct 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109817094	12 Oct 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109819061	14 Oct 2020	17,936.50	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109821475	30 Sep 2020	17,923.38	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001/5109800793	28 Sep 2020	17,902.07	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	1006/5109811785	28 Sep 2020	17,899.84	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002/19000065451	30 Sep 2020	17,895.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109821538	30 Sep 2020	17,885.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	1010/5109828632	16 Oct 2020	17,872.21	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109823399	06 Oct 2020	17,641.66	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	1004/5109808623	23 Sep 2020	17,640.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109814180	06 Oct 2020	17,600.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	10015109816991	06 Oct 2020	17,580.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10015109813833	05 Oct 2020	17,513.90	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109824378	02 Oct 2020	17,494.64	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109825160	05 Oct 2020	17,494.64	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	10025109814683	07 Oct 2020	17,484.03	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109825023	07 Oct 2020	17,446.24	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901673949	05 Oct 2020	17,431.84	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006182	07 Oct 2020	17,337.17	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109824894	05 Oct 2020	17,266.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807114	29 Sep 2020	17,232.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819903	25 Sep 2020	17,157.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829942	16 Oct 2020	17,144.24	
TRANSPORT TRADING LTD	TNS UK LTD	Customer Research And Counts	10045109813837	01 Oct 2020	17,131.00	
DOCKLANDS LIGHT RAILWAY	TNS UK LTD	Civil Engineering Construction Works	10125109813841	01 Oct 2020	17,131.00	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	10315109824714	13 Oct 2020	17,116.73	
TRANSPORT TRADING LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10045109817515	13 Oct 2020	17,100.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812624	05 Oct 2020	17,095.68	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	10055109821641	29 Sep 2020	17,085.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109807677	05 Oct 2020	17,079.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	10115109827946	13 Oct 2020	17,064.38	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109811918	29 Sep 2020	17,041.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10025109821956	14 Oct 2020	16,947.18	
TUBE LINES LTD	THE SKILLS CENTRE LONDON LIMITED	Planning & Development Consultancy	10405109823965	05 Oct 2020	16,826.07	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830229	15 Oct 2020	16,819.77	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109821541	30 Sep 2020	16,790.00	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10015109818590	24 Sep 2020	16,783.20	
TFL CORPORATE	PERFECT CIRCLE JV LTD	Management & Support Consultancy	10015109818592	24 Sep 2020	16,783.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109807302	21 Sep 2020	16,766.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674075	02 Oct 2020	16,758.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044868	15 Oct 2020	16,705.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823179	06 Oct 2020	16,701.32	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109737339	13 Oct 2020	16,654.57	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109824901	07 Oct 2020	16,639.58	
RAIL FOR LONDON LIMITED	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10205109817279	28 Sep 2020	16,625.75	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109819042	14 Oct 2020	16,620.00	
LUL NOMINEE SSL LIMITED	BRITISH TELECOMMUNICATIONS PLC	Computer Hardware	10315109825149	05 Oct 2020	16,585.20	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109811795	02 Oct 2020	16,503.72	
TRANSPORT TRADING LTD	KIDBROOKE PARTNERSHIP LLP	COVID Safe Stop Exceptional Group only	10041901674000	01 Oct 2020	16,490.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10055109768454	12 Oct 2020	16,487.40	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814301	16 Oct 2020	16,483.50	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109820170	14 Oct 2020	16,481.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806529	21 Sep 2020	16,454.25	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109811984	30 Sep 2020	16,432.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109830100	14 Oct 2020	16,431.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815231	06 Oct 2020	16,407.81	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109821177	14 Oct 2020	16,396.89	
LONDON UNDERGROUND LTD	HR KILNS LTD	Maintenance Materials	10055109820988	14 Oct 2020	16,350.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109821196	29 Sep 2020	16,332.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806527	21 Sep 2020	16,311.52	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	10015109821022	29 Sep 2020	16,311.20	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109813828	01 Oct 2020	16,303.15	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255109827792	15 Oct 2020	16,297.65	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109808137	23 Sep 2020	16,294.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	10075109820276	23 Sep 2020	16,250.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	10075109824036	07 Oct 2020	16,250.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109817083	29 Sep 2020	16,200.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109826830	09 Oct 2020	16,165.13	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109737340	13 Oct 2020	16,152.62	
TFL CORPORATE	NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	10015109783006	06 Oct 2020	16,095.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674065	02 Oct 2020	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674108	02 Oct 2020	16,093.00	
TFL CORPORATE	BT CONFERRING	Telephony Fixed	10015109814858	23 Sep 2020	16,085.67	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109823852	05 Oct 2020	16,021.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109792573	23 Sep 2020	16,002.25	
LONDON UNDERGROUND LTD	GLASS REINFORCED CONCRETE UK LTD	Production Artwork And Design For Marketing	10055109825259	06 Oct 2020	16,000.00	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	10055109824387	06 Oct 2020	16,000.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	10015109830070	13 Oct 2020	16,000.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822961	02 Oct 2020	15,943.82	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109820251	07 Oct 2020	15,893.70	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109809417	23 Sep 2020	15,878.61	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109828880	14 Oct 2020	15,867.36	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109807279	21 Sep 2020	15,858.29	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109807282	21 Sep 2020	15,858.29	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109823625	07 Oct 2020	15,840.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109823664	30 Sep 2020	15,800.95	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109824118	01 Oct 2020	15,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806036	21 Sep 2020	15,772.49	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	10205109818339	28 Sep 2020	15,760.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109823651	30 Sep 2020	15,750.00	
LONDON UNDERGROUND LTD	CORYS	Maintenance Materials	10055109812385	22 Sep 2020	15,731.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822963	02 Oct 2020	15,674.07	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109826989	13 Oct 2020	15,641.26	
TRANSPORT TRADING LTD	GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	10045109824997	06 Oct 2020	15,620.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109737527	13 Oct 2020	15,595.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109766946	02 Oct 2020	15,584.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818505	30 Sep 2020	15,565.03	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674100	02 Oct 2020	15,561.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109819064	25 Sep 2020	15,537.90	
LUL NOMINEE BCV LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823405	15 Oct 2020	15,484.50	
LUL NOMINEE BCV LIMITED	EBM-PAPST UK LTD	Fleet	10335109813712	05 Oct 2020	15,484.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109814146	06 Oct 2020	15,471.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807116	29 Sep 2020	15,444.54	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Professional Engineering Services	10055109815843	07 Oct 2020	15,433.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674073	02 Oct 2020	15,428.00	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10205109822092	29 Sep 2020	15,374.13	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109762237	14 Oct 2020	15,300.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109801040	14 Oct 2020	15,300.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109818234	14 Oct 2020	15,300.00	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109815849	06 Oct 2020	15,295.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109818442	05 Oct 2020	15,267.55	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109810951	29 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109807785	22 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109808189	23 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109808210	23 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109808217	23 Sep 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109809424	23 Sep 2020	15,243.02	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125109820958	02 Oct 2020	15,216.18	
SURFACE TRANSPORT CORP	RENGWAY JACOBS LIMITED	Road Maintenance	10025109820811	01 Oct 2020	15,212.02	
TFL CORPORATE	LINDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109824890	06 Oct 2020	15,189.04	
SURFACE TRANSPORT CORP	COSTAIN LTD	Professional Engineering Services	10025109814013	25 Sep 2020	15,169.25	
LONDON UNDERGROUND LTD	PROBRAND LTD	Manage IT Services	10055109826930	13 Oct 2020	15,144.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109823639	02 Oct 2020	15,124.56	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109818462	14 Oct 2020	15,120.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109820664	16 Oct 2020	15,109.14	
LONDON UNDERGROUND LTD	CLANCY DOWRA LTD	Civil Engineering Construction Works	10055109820758	24 Sep 2020	15,107.78	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109820293	29 Sep 2020	15,095.07	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109826829	09 Oct 2020	15,041.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109804595	06 Oct 2020	15,037.09	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109810954	23 Sep 2020	15,002.40	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109823553	14 Oct 2020	15,002.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109814351	06 Oct 2020	15,000.00	
TRANSPORT TRADING LTD	DELOITTE	Planning & Development Consultancy	10045109813625	05 Oct 2020	15,000.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109818954	16 Oct 2020	14,996.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109819121	14 Oct 2020	14,990.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109814605	07 Oct 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109830329	14 Oct 2020	14,981.69	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810445	29 Sep 2020	14,977.92	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109824045	14 Oct 2020	14,952.04	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055109823309	01 Oct 2020	14,950.00	
TFL CORPORATE	ABB POWER GRIDS GERMANY AG	Manage IT Services	10015109830422	15 Oct 2020	14,932.43	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807127	29 Sep 2020	14,855.81	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823339	15 Oct 2020	14,619.27	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109815748	05 Oct 2020	14,612.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829901	16 Oct 2020	14,607.60	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109820147	14 Oct 2020	14,600.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015109821247	30 Sep 2020	14,595.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205109818584	14 Oct 2020	14,548.55	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109789149	14 Oct 2020	14,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109819162	14 Oct 2020	14,500.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109801047	14 Oct 2020	14,490.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109818548	23 Sep 2020	14,421.12	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109814796	07 Oct 2020	14,418.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806614	21 Sep 2020	14,412.48	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109827413	13 Oct 2020	14,360.95	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109818743	21 Sep 2020	14,315.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806459	21 Sep 2020	14,295.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806530	21 Sep 2020	14,291.25	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109816800	07 Oct 2020	14,250.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806531	21 Sep 2020	14,244.90	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10405109824457	02 Oct 2020	14,241.54	
LONDON UNDERGROUND LTD	CLANCY DOWRA LTD	Civil Engineering Construction Works	10055109814222	23 Sep 2020	14,202.78	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109811389	30 Sep 2020	14,189.78	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109811937	30 Sep 2020	14,184.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809234	23 Sep 2020	14,160.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109815202	07 Oct 2020	14,158.50	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109813796	23 Sep 2020	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109827732	09 Oct 2020	14,112.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806365	21 Sep 2020	14,110.35	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005084	06 Oct 2020	14,082.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109818655	25 Sep 2020	14,060.25	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109785910	08 Oct 2020	14,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109828245	12 Oct 2020	14,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109828309	12 Oct 2020	14,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813206	05 Oct 2020	13,999.04	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109804110	28 Sep 2020	13,992.39	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335109821238	07 Oct 2020	13,981.22	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109827969	15 Oct 2020	13,962.26	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004479	29 Sep 2020	13,875.83	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109827676	09 Oct 2020	13,870.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109825254	06 Oct 2020	13,846.82	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109827358	13 Oct 2020	13,837.50	
LONDON UNDERGROUND LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109818957	30 Sep 2020	13,823.64	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109811388	30 Sep 2020	13,800.99	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255109818163	22 Sep 2020	13,780.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824728	09 Oct 2020	13,750.05	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109825852	06 Oct 2020	13,731.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109821534	30 Sep 2020	13,600.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109807778	22 Sep 2020	13,600.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109819116	06 Oct 2020	13,559.74	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109823447	02 Oct 2020	13,550.00	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109827008	09 Oct 2020	13,501.40	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	10105109814622	22 Sep 2020	13,500.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109823136	12 Oct 2020	13,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674026	02 Oct 2020	13,499.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109807275	21 Sep 2020	13,440.79	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	10055109825678	07 Oct 2020	13,421.74	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109825688	07 Oct 2020	13,421.74	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109817492	21 Sep 2020	13,393.40	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109815497	07 Oct 2020	13,375.26	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109812557	02 Oct 2020	13,300.00	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10335109808761	05 Oct 2020	13,300.00	
LUL NOMINEE SSL LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	10315109821687	07 Oct 2020	13,296.00	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Street Lighting	10025109828198	14 Oct 2020	13,291.75	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Street Lighting	10025109827444	14 Oct 2020	13,290.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109818779	21 Sep 2020	13,275.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829906	16 Oct 2020	13,246.19	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	10315109816798	07 Oct 2020	13,245.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109827339	08 Oct 2020	13,234.11	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109813428	28 Sep 2020	13,189.23	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109830183	13 Oct 2020	13,163.15	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109789145	14 Oct 2020	13,162.50	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109810766	28 Sep 2020	13,148.63	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10015109817065	30 Sep 2020	13,144.77	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109823800	05 Oct 2020	13,125.56	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109830366	14 Oct 2020	13,125.56	
SURFACE TRANSPORT CORP	JACOBS U.K LIMITED	Computer Software	10025109808593	23 Sep 2020	13,104.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818542	30 Sep 2020	13,019.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901674161	09 Oct 2020	12,974.00	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Manage IT Services	10015109807577	22 Sep 2020	12,973.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829872	16 Oct 2020	12,968.13	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	10335109811301	23 Sep 2020	12,943.20	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	10055109830097	13 Oct 2020	12,941.31	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814178	16 Oct 2020	12,940.13	
LUL NOMINEE SSL LIMITED	XYLEM FLOW CONTROL LTD	Fleet	10315109797277	30 Sep 2020	12,926.48	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109805820	23 Sep 2020	12,919.35	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109827915	13 Oct 2020	12,825.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807126	29 Sep 2020	12,803.70	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109799039	08 Oct 2020	12,780.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815201	06 Oct 2020	12,761.63	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109827410	12 Oct 2020	12,750.00	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10051900215199	29 Sep 2020	12,749.58	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	10015109813676	05 Oct 2020	12,722.83	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109818212	13 Oct 2020	12,702.82	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806617	21 Sep 2020	12,648.80	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109818276	14 Oct 2020	12,600.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109818170	14 Oct 2020	12,591.16	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109821945	08 Oct 2020	12,584.98	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109821056	25 Sep 2020	12,570.19	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109815350	28 Sep 2020	12,524.75	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005085	06 Oct 2020	12,515.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109827747	09 Oct 2020	12,500.96	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109823324	30 Sep 2020	12,480.50	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109813448	25 Sep 2020	12,480.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109820284	28 Sep 2020	12,445.00	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10015109811861	30 Sep 2020	12,440.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830642	14 Oct 2020	12,415.20	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	10335109785595	30 Sep 2020	12,375.00	
TFL CORPORATE	TELENT TECHNOLOGY SERVICES LTD	Cameras	10015109797634	13 Oct 2020	12,364.11	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109822144	30 Sep 2020	12,350.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109811921	23 Sep 2020	12,350.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109809039	01 Oct 2020	12,346.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109818042	14 Oct 2020	12,346.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821244	30 Sep 2020	12,342.96	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109823990	05 Oct 2020	12,312.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109824030	07 Oct 2020	12,298.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109809052	22 Sep 2020	12,285.31	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066006	30 Sep 2020	12,221.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109823001	02 Oct 2020	12,217.58	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109812015	02 Oct 2020	12,160.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109827313	12 Oct 2020	12,151.89	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109789139	14 Oct 2020	12,150.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900215375	07 Oct 2020	12,112.33	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109811987	30 Sep 2020	12,100.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109808611	23 Sep 2020	12,099.78	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109823805	05 Oct 2020	12,065.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109820623	30 Sep 2020	12,006.50	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Management & Support Consultancy	10015109821506	08 Oct 2020	12,000.00	
TFL CORPORATE	GERALD EVE	Other Professional Fees	10015109817257	15 Oct 2020	12,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806283	21 Sep 2020	11,982.40	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109798822	05 Oct 2020	11,964.87	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109789138	14 Oct 2020	11,962.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806598	21 Sep 2020	11,937.11	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109808985	23 Sep 2020	11,921.27	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109809316	23 Sep 2020	11,837.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674055	02 Oct 2020	11,810.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109818541	21 Sep 2020	11,773.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109807269	21 Sep 2020	11,752.04	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109813850	24 Sep 2020	11,747.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829913	16 Oct 2020	11,732.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109809319	23 Sep 2020	11,687.40	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109815976	07 Oct 2020	11,600.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109820436	28 Sep 2020	11,590.00	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109828121	14 Oct 2020	11,587.00	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10255109768113	21 Sep 2020	11,556.85	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109767806	14 Oct 2020	11,520.00	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109816812	07 Oct 2020	11,514.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109816839	07 Oct 2020	11,500.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Computer Software	10115109828827	14 Oct 2020	11,465.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821612	28 Sep 2020	11,460.77	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Fleet	10335109818307	22 Sep 2020	11,459.25	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	10205109820304	14 Oct 2020	11,455.26	
TRANSPORT TRADING LTD	COLLIERS INTERNATIONAL	Property Management Fees	10045109820208	14 Oct 2020	11,437.50	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10205109811473	30 Sep 2020	11,421.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109807238	21 Sep 2020	11,412.65	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109821693	05 Oct 2020	11,400.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	10055109830082	13 Oct 2020	11,381.85	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109820435	28 Sep 2020	11,381.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109820667	28 Sep 2020	11,365.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10335109818044	14 Oct 2020	11,340.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109827390	14 Oct 2020	11,280.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109822045	15 Oct 2020	11,264.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109810716	23 Sep 2020	11,250.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205109815770	21 Sep 2020	11,250.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044903	16 Oct 2020	11,243.60	
LONDON UNDERGROUND LTD	CERTEL ENGINEERING SERVICES LIMITED	Traction Current	10055109807535	21 Sep 2020	11,222.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109821033	29 Sep 2020	11,210.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806532	21 Sep 2020	11,201.25	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109814121	06 Oct 2020	11,200.00	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109818231	22 Sep 2020	11,190.00	
TFL CORPORATE	GREATER LONDON AUTHORITY	Planning & Development Consultancy	10015109820439	08 Oct 2020	11,129.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674028	02 Oct 2020	11,118.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109823412	15 Oct 2020	11,062.75	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109810762	23 Sep 2020	11,018.70	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109818515	23 Sep 2020	11,014.87	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109811074	28 Sep 2020	11,000.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109783121	08 Oct 2020	11,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109797839	08 Oct 2020	11,000.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109811996	30 Sep 2020	10,991.75	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10055109813849	05 Oct 2020	10,981.97	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109816840	07 Oct 2020	10,980.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	10205109813782	01 Oct 2020	10,971.64	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	10205109818332	28 Sep 2020	10,900.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109824914	16 Oct 2020	10,884.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830979	16 Oct 2020	10,876.70	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109809416	23 Sep 2020	10,861.69	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109830463	14 Oct 2020	10,857.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109818506	14 Oct 2020	10,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806354	21 Sep 2020	10,784.16	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	10055109830088	13 Oct 2020	10,779.49	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829943	16 Oct 2020	10,777.52	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109807806	21 Sep 2020	10,760.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109822223	30 Sep 2020	10,745.74	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044800	02 Oct 2020	10,744.20	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	10205109808270	23 Sep 2020	10,710.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901674074	02 Oct 2020	10,693.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814779	25 Sep 2020	10,688.25	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109808197	22 Sep 2020	10,672.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109813750	30 Sep 2020	10,672.00	
LONDON UNDERGROUND LTD	ALAN DICK COMMS. LTD (AD COMMS)	Management & Support Consultancy	10055109817652	13 Oct 2020	10,659.68	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109812435	02 Oct 2020	10,652.46	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109810705	08 Oct 2020	10,650.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109821696	05 Oct 2020	10,640.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109799222	08 Oct 2020	10,600.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109816934	12 Oct 2020	10,600.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674059	02 Oct 2020	10,586.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109812022	09 Oct 2020	10,548.72	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109828155	12 Oct 2020	10,543.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674031	02 Oct 2020	10,533.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109820814	28 Sep 2020	10,518.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806616	21 Sep 2020	10,504.09	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109807553	22 Sep 2020	10,500.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109824749	12 Oct 2020	10,500.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810438	29 Sep 2020	10,427.34	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109812466	30 Sep 2020	10,418.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109820820	07 Oct 2020	10,410.07	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10205109818165	24 Sep 2020	10,400.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015109810990	29 Sep 2020	10,400.00	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Uniforms	10025109808574	25 Sep 2020	10,399.34	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109817581	13 Oct 2020	10,387.07	
LONDON UNDERGROUND LTD	2CV RESEARCH	Customer Research And Counts	10055109812013	30 Sep 2020	10,375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816136	12 Oct 2020	10,366.78	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109828275	12 Oct 2020	10,350.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824666	02 Oct 2020	10,312.54	
SURFACE TRANSPORT CORP	DRAKEWELL COMPUTERS	Manage IT Services	10025109823998	06 Oct 2020	10,284.99	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Professional Engineering Services	10205109819024	14 Oct 2020	10,254.72	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109814727	07 Oct 2020	10,250.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109831573	16 Oct 2020	10,245.30	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815305	28 Sep 2020	10,237.84	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109741663	01 Oct 2020	10,229.65	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814751	24 Sep 2020	10,226.25	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109819126	06 Oct 2020	10,198.60	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109825670	07 Oct 2020	10,161.20	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109831524	16 Oct 2020	10,133.87	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109817502	30 Sep 2020	10,124.21	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109804565	21 Sep 2020	10,096.88	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109815430	14 Oct 2020	10,093.02	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109804558	21 Sep 2020	10,075.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109811325	30 Sep 2020	10,044.44	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109813813	05 Oct 2020	10,044.44	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109818151	01 Oct 2020	10,042.33	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109827872	15 Oct 2020	10,037.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109823991	01 Oct 2020	10,028.50	
TUBE LINES LTD	WORKWILD LIMITED	Property Management Fees	10405109830264	16 Oct 2020	10,000.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109820193	25 Sep 2020	10,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900066037	22 Sep 2020	10,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109827739	13 Oct 2020	10,000.00	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10055108374730	05 Oct 2020	9,999.00	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	10055109816984	01 Oct 2020	9,998.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109825585	07 Oct 2020	9,989.25	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109821479	30 Sep 2020	9,987.50	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	10055109828969	13 Oct 2020	9,983.44	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109820619	28 Sep 2020	9,975.00	
TFL CORPORATE	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10011900071221	07 Oct 2020	9,973.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109821692	01 Oct 2020	9,943.13	
LUL NOMINEE BCV LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Fleet	10335109818562	23 Sep 2020	9,926.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806465	21 Sep 2020	9,915.96	
DOCKLANDS LIGHT RAILWAY	S J HERRINGTON LTD	Civil Engineering Construction Works	10125109812402	24 Sep 2020	9,904.20	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109820665	28 Sep 2020	9,900.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Professional Engineering Services	10205109819043	14 Oct 2020	9,888.48	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109820310	25 Sep 2020	9,879.25	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055109799434	06 Oct 2020	9,855.85	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055109814145	06 Oct 2020	9,855.85	
PUBLIC CARRIAGE OFFICE	CAMBRIDGE ASSESSMENT	Management & Support Consultancy	10035109799120	24 Sep 2020	9,835.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819031	14 Oct 2020	9,821.69	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109820313	25 Sep 2020	9,800.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109817465	21 Sep 2020	9,800.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829902	16 Oct 2020	9,787.68	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109807699	22 Sep 2020	9,784.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109817227	07 Oct 2020	9,767.68	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109809514	23 Sep 2020	9,761.80	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814308	14 Oct 2020	9,761.25	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109808606	23 Sep 2020	9,760.00	
LONDON BUS SERVICES LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10065109817280	13 Oct 2020	9,750.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065164	30 Sep 2020	9,746.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109817071	12 Oct 2020	9,745.45	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109807676	21 Sep 2020	9,713.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809168	23 Sep 2020	9,708.96	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109815393	07 Oct 2020	9,697.57	
LUL NOMINEE SSL LIMITED	GMT RUBBER-METAL-TECHNIC LTD	Fleet	10315109820739	16 Oct 2020	9,693.52	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109807667	21 Sep 2020	9,644.39	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066011	30 Sep 2020	9,622.60	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109820818	07 Oct 2020	9,590.75	
LUL NOMINEE BCV LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10335109804561	21 Sep 2020	9,565.63	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109812138	21 Sep 2020	9,562.50	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109782021	08 Oct 2020	9,540.00	
TFL CORPORATE	PHAR PARTNERSHIPS	Partnership Marketing - Costs Incurred	10015109817715	22 Sep 2020	9,539.17	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109814859	23 Sep 2020	9,525.02	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	10015109809027	23 Sep 2020	9,520.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109803625	23 Sep 2020	9,519.30	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315109827285	12 Oct 2020	9,507.96	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109808621	23 Sep 2020	9,500.00	
LONDON BUS SERVICES LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10065109816951	07 Oct 2020	9,500.00	
LONDON UNDERGROUND LTD	GORDON INGRAM ASSOCIATES	Costs of Disp Inv Prop - TTL Planning	10055109762220	02 Oct 2020	9,500.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109814275	06 Oct 2020	9,496.44	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109811111	23 Sep 2020	9,493.90	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109811109	23 Sep 2020	9,492.95	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Track General Maintenance	10335109811336	23 Sep 2020	9,488.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109825759	07 Oct 2020	9,483.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109821075	25 Sep 2020	9,479.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829890	16 Oct 2020	9,457.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807131	29 Sep 2020	9,453.80	
DOCKLANDS LIGHT RAILWAY	MACÉ MACRO LTD	Professional Engineering Services	10125109821017	30 Sep 2020	9,445.62	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109808257	23 Sep 2020	9,429.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818532	30 Sep 2020	9,428.05	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109820796	02 Oct 2020	9,424.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109817221	28 Sep 2020	9,409.68	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Signalling Systems	10315109817612	13 Oct 2020	9,408.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109812137	21 Sep 2020	9,405.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109821700	15 Oct 2020	9,401.64	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814763	24 Sep 2020	9,385.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674095	02 Oct 2020	9,363.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109830235	16 Oct 2020	9,311.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674038	02 Oct 2020	9,310.00	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	10045109818540	23 Sep 2020	9,304.00	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Office Accommodation Moves	10045109821581	30 Sep 2020	9,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813023	05 Oct 2020	9,240.60	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109812142	21 Sep 2020	9,240.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	OLF INSULATORS	Track General Maintenance	10335109810736	23 Sep 2020	9,240.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10335109827134	09 Oct 2020	9,167.40	
TFL CORPORATE	LITMUS SOFTWARE, INC.	Data Hosting Email Design And Transmission Inc SMS	10015109817282	14 Oct 2020	9,166.80	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824704	02 Oct 2020	9,166.70	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109782030	08 Oct 2020	9,150.00	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109817148	23 Sep 2020	9,140.88	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109817665	13 Oct 2020	9,135.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	10315109821566	06 Oct 2020	9,134.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109737135	12 Oct 2020	9,133.46	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109827895	09 Oct 2020	9,129.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109830180	13 Oct 2020	9,117.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809926	29 Sep 2020	9,114.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674047	02 Oct 2020	9,097.00	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	10045109807488	21 Sep 2020	9,084.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821223	30 Sep 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821233	30 Sep 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821246	30 Sep 2020	9,068.63	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109812582	30 Sep 2020	9,055.67	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109817964	21 Sep 2020	9,028.08	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109822170	29 Sep 2020	9,000.00	
TFL CORPORATE	LYDIA SEYMOUR	Legal Fees	10015109830096	14 Oct 2020	9,000.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109825723	15 Oct 2020	8,996.35	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821091	07 Oct 2020	8,992.08	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	10205109820961	25 Sep 2020	8,991.63	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109818471	21 Sep 2020	8,969.72	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10055109828221	12 Oct 2020	8,946.60	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10315109817485	12 Oct 2020	8,923.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673985	01 Oct 2020	8,918.51	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810800	22 Sep 2020	8,917.22	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109818979	14 Oct 2020	8,916.14	
TFL CORPORATE	RJC (UK) LTD	Art And Poetry Installations And Programmes	10015109812500	30 Sep 2020	8,911.94	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109827904	09 Oct 2020	8,910.00	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109809498	23 Sep 2020	8,900.00	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109810934	23 Sep 2020	8,900.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	10045109827775	14 Oct 2020	8,887.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	10055109820774	29 Sep 2020	8,880.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109821172	25 Sep 2020	8,841.70	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109736967	24 Sep 2020	8,837.58	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205109816854	07 Oct 2020	8,836.14	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10315109818756	21 Sep 2020	8,830.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109808115	23 Sep 2020	8,826.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARKING & DAGENHAM	Rates	10041901674160	09 Oct 2020	8,824.58	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109823780	05 Oct 2020	8,813.29	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109825762	07 Oct 2020	8,806.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109827280	08 Oct 2020	8,800.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807129	29 Sep 2020	8,791.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901674070	02 Oct 2020	8,778.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109818656	25 Sep 2020	8,768.25	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10335109810949	23 Sep 2020	8,737.56	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109824729	02 Oct 2020	8,736.57	
TRANSPORT TRADING LTD	INTERFACEFLOR	Office Accommodation Moves	10045109822166	29 Sep 2020	8,718.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109813810	28 Sep 2020	8,708.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109811505	30 Sep 2020	8,680.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810440	29 Sep 2020	8,677.83	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109824656	14 Oct 2020	8,660.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810787	22 Sep 2020	8,593.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109820294	29 Sep 2020	8,591.41	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	10205109809556	23 Sep 2020	8,590.64	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109827815	14 Oct 2020	8,540.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109828295	14 Oct 2020	8,540.25	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315109824888	05 Oct 2020	8,530.71	
LONDON TRANSPORT MUSEUM	RESEARCH EUROPE LTD	Research & Study Fees	10115109817625	28 Sep 2020	8,500.00	
LUL NOMINEE SSL LIMITED	DERLIN CONSTRUCTION LTD	Civil Engineering Construction Works	10315109821673	01 Oct 2020	8,475.00	
LONDON UNDERGROUND LTD	PABLAN TOOLS LTD	Lift Maintenance	10055109826932	07 Oct 2020	8,468.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816463	12 Oct 2020	8,466.21	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109817660	12 Oct 2020	8,460.13	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109808991	23 Sep 2020	8,450.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109823317	13 Oct 2020	8,441.06	
LUL NOMINEE SSL LIMITED	JETWAY ASSOCIATES LTD	Fleet	10315109807604	21 Sep 2020	8,430.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674036	02 Oct 2020	8,417.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109817574	13 Oct 2020	8,408.79	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10055109823667	30 Sep 2020	8,389.74	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109820145	23 Sep 2020	8,386.00	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109820148	23 Sep 2020	8,386.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109825055	07 Oct 2020	8,385.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807133	29 Sep 2020	8,374.75	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109818068	22 Sep 2020	8,350.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109812407	30 Sep 2020	8,318.81	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109821609	05 Oct 2020	8,300.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Electrical & Electronic Engineering	10315109818169	14 Oct 2020	8,292.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813088	05 Oct 2020	8,277.92	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109808804	23 Sep 2020	8,275.20	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109810818	08 Oct 2020	8,250.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109817350	12 Oct 2020	8,244.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109825583	06 Oct 2020	8,240.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109830174	13 Oct 2020	8,220.39	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109828389	14 Oct 2020	8,210.25	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315109808919	21 Sep 2020	8,204.40	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109818119	07 Oct 2020	8,203.28	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820473	08 Oct 2020	8,181.00	
LONDON UNDERGROUND LTD	PERMAQUIP LIMITED	Plant & Equipment Purchases	10055109828879	15 Oct 2020	8,176.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109807779	22 Sep 2020	8,159.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806466	21 Sep 2020	8,150.10	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109830453	14 Oct 2020	8,142.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816069	12 Oct 2020	8,140.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901674041	02 Oct 2020	8,139.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109830286	16 Oct 2020	8,124.00	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Fleet	10315109810802	23 Sep 2020	8,122.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674027	02 Oct 2020	8,122.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109810797	23 Sep 2020	8,100.00	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011900071472	05 Oct 2020	8,100.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674082	02 Oct 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	10035109815261	29 Sep 2020	8,085.88	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109817994	25 Sep 2020	8,085.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109824393	02 Oct 2020	8,078.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806467	21 Sep 2020	8,072.48	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818522	30 Sep 2020	8,066.50	
TFL CORPORATE	NEXUS	Publications & Periodicals	10015109827701	15 Oct 2020	8,066.23	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109820817	30 Sep 2020	8,064.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815298	28 Sep 2020	8,053.63	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109824064	14 Oct 2020	8,030.25	
TRANSPORT TRADING LTD	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10045109820337	23 Sep 2020	8,021.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109827022	07 Oct 2020	8,004.24	
LONDON UNDERGROUND LTD	HENNESSYGODDEN	Property Management Fees	10055109819089	23 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXICARE LIMITED	Vehicle Repairs & Maintenance	10021900066691	25 Sep 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL RICHARDS	Vehicle Repairs & Maintenance	10021900066722	29 Sep 2020	8,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109831597	16 Oct 2020	8,000.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109813590	07 Oct 2020	8,000.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109813594	29 Sep 2020	8,000.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109820166	28 Sep 2020	7,960.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109824974	13 Oct 2020	7,960.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109812537	30 Sep 2020	7,930.40	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109821147	30 Sep 2020	7,919.51	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820493	08 Oct 2020	7,899.79	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109811328	30 Sep 2020	7,892.06	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109813780	05 Oct 2020	7,892.06	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109825257	07 Oct 2020	7,875.04	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109826822	09 Oct 2020	7,850.63	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109826824	09 Oct 2020	7,840.13	
TFL CORPORATE	A J WELLS & SONS LTD	Sign Manufacture	10015109827621	09 Oct 2020	7,830.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	10315109820981	25 Sep 2020	7,824.87	
LONDON UNDERGROUND LTD	QUATTRO LTD	Track General Maintenance	10055109820363	13 Oct 2020	7,824.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109827254	13 Oct 2020	7,821.98	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815345	06 Oct 2020	7,819.90	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109824991	07 Oct 2020	7,816.60	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109813599	05 Oct 2020	7,801.34	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109820672	28 Sep 2020	7,800.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109830352	14 Oct 2020	7,742.50	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109830253	14 Oct 2020	7,738.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819004	14 Oct 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819038	14 Oct 2020	7,734.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829876	16 Oct 2020	7,726.50	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109812143	28 Sep 2020	7,718.00	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	10025109827239	14 Oct 2020	7,705.78	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	10315109820746	24 Sep 2020	7,690.01	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	10055109820380	02 Oct 2020	7,685.00	
TUBE LINES LTD	DELATIM LIMITED	Professional Engineering Services	10255109827814	13 Oct 2020	7,675.12	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109819078	14 Oct 2020	7,665.28	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109823859	01 Oct 2020	7,663.20	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	10205109818331	28 Sep 2020	7,660.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806606	21 Sep 2020	7,657.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821089	07 Oct 2020	7,656.24	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109812581	30 Sep 2020	7,650.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821564	28 Sep 2020	7,626.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109789650	21 Sep 2020	7,625.05	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109828965	15 Oct 2020	7,604.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806613	21 Sep 2020	7,581.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109830181	13 Oct 2020	7,578.18	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109820939	01 Oct 2020	7,573.18	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109811563	24 Sep 2020	7,567.00	
LONDON UNDERGROUND LTD	HERTFORD CONTROLS LTD	Fleet	10055109814167	05 Oct 2020	7,560.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674087	02 Oct 2020	7,554.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109811112	29 Sep 2020	7,548.02	
LONDON UNDERGROUND LTD	GPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109819976	28 Sep 2020	7,548.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810444	29 Sep 2020	7,538.70	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109821493	28 Sep 2020	7,517.48	
SURFACE TRANSPORT CORP	JCT CONSULTANCY LTD	Computer Software	10025109818255	21 Sep 2020	7,500.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Signalling Systems	10205109820442	24 Sep 2020	7,493.70	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109824975	07 Oct 2020	7,491.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109817207	25 Sep 2020	7,478.25	
DIAL A RIDE	CITYFLEET	Operator Costs	10105109820419	28 Sep 2020	7,475.19	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821103	07 Oct 2020	7,471.07	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Highway Bridges	10025109823566	01 Oct 2020	7,466.82	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	10335109825204	07 Oct 2020	7,461.48	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055109814151	25 Sep 2020	7,460.45	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109821047	14 Oct 2020	7,456.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806468	21 Sep 2020	7,451.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816123	12 Oct 2020	7,442.96	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109812535	30 Sep 2020	7,437.38	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820477	08 Oct 2020	7,428.99	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821098	07 Oct 2020	7,397.69	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055109821684	13 Oct 2020	7,392.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109819073	23 Sep 2020	7,390.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109817943	14 Oct 2020	7,385.10	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	10205109810691	28 Sep 2020	7,335.00	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824683	02 Oct 2020	7,333.36	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109818642	25 Sep 2020	7,315.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109824553	05 Oct 2020	7,301.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810796	22 Sep 2020	7,299.90	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109821454	28 Sep 2020	7,294.10	
TFL CORPORATE	RICHARD HANKE	Legal Fees	10015109830104	14 Oct 2020	7,290.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109810713	08 Oct 2020	7,275.00	
TUBE LINES LTD	PLASSER UK LTD	Maintenance Materials	10255109807622	07 Oct 2020	7,273.28	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	10055109821406	12 Oct 2020	7,268.26	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109808814	08 Oct 2020	7,265.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109809382	15 Oct 2020	7,237.68	
SURFACE TRANSPORT CORP	SOCIA LIMITED	Planning & Development Consultancy	10025109825241	06 Oct 2020	7,200.00	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	10025109817516	21 Sep 2020	7,198.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109815927	22 Sep 2020	7,178.25	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125109772139	24 Sep 2020	7,177.31	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109819013	02 Oct 2020	7,169.43	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109808998	30 Sep 2020	7,165.75	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109821463	28 Sep 2020	7,159.50	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109821461	28 Sep 2020	7,159.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109817615	21 Sep 2020	7,148.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109818654	25 Sep 2020	7,148.25	
VICTORIA COACH STAIN LTD	INTERSERVE	Security Services (Guards)	10085109815275	29 Sep 2020	7,143.24	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814756	24 Sep 2020	7,097.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810205	29 Sep 2020	7,093.76	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109809524	23 Sep 2020	7,091.53	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109815911	21 Sep 2020	7,063.79	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109821511	30 Sep 2020	7,061.32	
TRANSPORT TRADING LTD	ECON CONSTRUCTION LTD	Office Accommodation Moves	10045109815348	07 Oct 2020	7,060.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109818454	23 Sep 2020	7,054.49	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109818021	23 Sep 2020	7,030.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810149	29 Sep 2020	7,022.70	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	10055109810709	23 Sep 2020	7,020.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824130	06 Oct 2020	7,004.80	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066616	22 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	10021900066617	22 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	10021900066627	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	GAVIN JACK PARISH	Vehicle Repairs & Maintenance	10021900066631	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	R.NORRIS	Vehicle Repairs & Maintenance	10021900066641	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	TAXICARE LTD	Vehicle Repairs & Maintenance	10021900066647	23 Sep 2020	7,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	FULHAM TAXI REPAIRS LTD	Vehicle Repairs & Maintenance	10021900066651	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	FULHAM CAB COMPANY LTD	Vehicle Repairs & Maintenance	10021900066652	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066655	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066669	23 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	ERGUN MEHMET	Vehicle Repairs & Maintenance	10021900066685	25 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	MR K LAUDAT	Vehicle Repairs & Maintenance	10021900066695	28 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900066696	28 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LTD	Vehicle Repairs & Maintenance	10021900066713	29 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LTD	Vehicle Repairs & Maintenance	10021900066714	29 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LTD	Vehicle Repairs & Maintenance	10021900066715	29 Sep 2020	7,000.00	
SURFACE TRANSPORT CORP	IKOVLER	Vehicle Repairs & Maintenance	10021900066765	02 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	J F SKYES	Vehicle Repairs & Maintenance	10021900066809	12 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	B J DURRANT	Vehicle Repairs & Maintenance	10021900066823	12 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	E.MEHMET	Vehicle Repairs & Maintenance	10021900066837	15 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	PK JAKEMAN	Vehicle Repairs & Maintenance	10021900066843	15 Oct 2020	7,000.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810780	22 Sep 2020	6,995.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829986	16 Oct 2020	6,993.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115109821470	28 Sep 2020	6,989.10	
TRANSPORT TRADING LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10045109814194	06 Oct 2020	6,986.02	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109817136	12 Oct 2020	6,985.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109828414	12 Oct 2020	6,984.96	
LUL NOMINEE BCV LIMITED	BAM NUTTALL LTD	Retentions Control Account > 1Year	10335109820954	30 Sep 2020	6,982.56	
LUL NOMINEE BCV LIMITED	BAM NUTTALL LTD	Retentions Control Account > 1Year	10335109821016	02 Oct 2020	6,982.56	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100115109811504	30 Sep 2020	6,974.50	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Equipment Repairs & Maintenance	10055109813756	30 Sep 2020	6,970.15	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109820788	28 Sep 2020	6,965.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109818530	23 Sep 2020	6,961.42	
RAIL FOR LONDON LIMITED	OFCOM	Maintenance Materials	10205109825760	06 Oct 2020	6,960.00	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109815764	02 Oct 2020	6,956.25	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109815766	02 Oct 2020	6,956.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109810123	29 Sep 2020	6,949.05	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10055109825146	05 Oct 2020	6,941.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	100115109809471	23 Sep 2020	6,900.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	100115109816958	12 Oct 2020	6,900.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807145	29 Sep 2020	6,884.46	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	10055109820434	28 Sep 2020	6,880.00	
RAIL FOR LONDON LIMITED	FINNING UK LTD	Stock of Fleet	10205109827672	09 Oct 2020	6,875.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109814576	07 Oct 2020	6,875.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109821484	28 Sep 2020	6,873.12	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109827246	15 Oct 2020	6,872.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109808301	23 Sep 2020	6,858.26	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109827140	12 Oct 2020	6,850.00	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS	Escalators	10055109814201	05 Oct 2020	6,850.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109813829	23 Sep 2020	6,840.00	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109815390	29 Sep 2020	6,838.16	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109831057	15 Oct 2020	6,828.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823181	06 Oct 2020	6,825.10	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109814582	06 Oct 2020	6,824.40	
LONDON BUS SERVICES LTD	WIRELESS ASSET COMPANY LIMITED	Electrical & Electronic Engineering	10065109811314	30 Sep 2020	6,821.47	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810793	22 Sep 2020	6,805.32	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109817647	30 Sep 2020	6,800.00	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109831383	15 Oct 2020	6,797.54	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109821971	29 Sep 2020	6,790.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109818885	14 Oct 2020	6,789.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109818659	14 Oct 2020	6,768.00	
TFL CORPORATE	SOUTH BANK UNIVERSITY	Staff Training	100115109823836	01 Oct 2020	6,766.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807138	29 Sep 2020	6,764.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806463	21 Sep 2020	6,752.94	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109814572	23 Sep 2020	6,738.11	
TFL CORPORATE	RIFFLE ROCK LTD.	Computer Software	100115109827912	15 Oct 2020	6,737.50	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814766	24 Sep 2020	6,735.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900065794	22 Sep 2020	6,730.10	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125109795358	23 Sep 2020	6,711.01	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821221	30 Sep 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674085	02 Oct 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674099	02 Oct 2020	6,703.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	100115109830999	16 Oct 2020	6,694.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830646	14 Oct 2020	6,685.07	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109820753	28 Sep 2020	6,660.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109815720	07 Oct 2020	6,656.25	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827873	15 Oct 2020	6,654.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674035	02 Oct 2020	6,650.00	
LUL NOMINEE SSL LIMITED	TOTAL RAIL SOLUTIONS	Track General Maintenance	103115109825008	05 Oct 2020	6,650.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109828908	13 Oct 2020	6,637.20	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Track General Maintenance	103115109785654	25 Sep 2020	6,631.20	
LONDON UNDERGROUND LTD	REDCREST LTD	Building Maintenance & Repairs	10055109815492	07 Oct 2020	6,630.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10055109813838	05 Oct 2020	6,598.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109804780	16 Oct 2020	6,596.54	
TUBE LINES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10405109818953	22 Sep 2020	6,578.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Civil Engineering Construction Works	10205109828989	14 Oct 2020	6,573.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065162	30 Sep 2020	6,570.60	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109823169	02 Oct 2020	6,564.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109830346	14 Oct 2020	6,562.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109806298	21 Sep 2020	6,562.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109810791	22 Sep 2020	6,550.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674030	02 Oct 2020	6,534.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109818000	14 Oct 2020	6,528.91	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109825744	15 Oct 2020	6,524.64	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10065109826894	07 Oct 2020	6,522.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109806014	21 Sep 2020	6,512.64	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109817269	07 Oct 2020	6,505.99	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109820169	14 Oct 2020	6,502.37	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	100115109825129	05 Oct 2020	6,500.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810471	29 Sep 2020	6,496.60	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109820979	01 Oct 2020	6,491.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674034	02 Oct 2020	6,490.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109816578	12 Oct 2020	6,482.70	
LUL NOMINEE SSL LIMITED	BOC CASES	Maintenance Materials	103115109813879	23 Sep 2020	6,477.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109812012	30 Sep 2020	6,475.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109831681	16 Oct 2020	6,467.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109821045	28 Sep 2020	6,460.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109820433	28 Sep 2020	6,450.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109809529	28 Sep 2020	6,448.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109806319	21 Sep 2020	6,436.64	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109827090	09 Oct 2020	6,424.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109827076	13 Oct 2020	6,408.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109827077	13 Oct 2020	6,408.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109819010	14 Oct 2020	6,404.63	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109818990	25 Sep 2020	6,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109809949	29 Sep 2020	6,380.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109810249	29 Sep 2020	6,378.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109827728	09 Oct 2020	6,368.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109811839	23 Sep 2020	6,360.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109817235	28 Sep 2020	6,354.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806514	21 Sep 2020	6,354.14	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	10055109830089	13 Oct 2020	6,351.78	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109828349	12 Oct 2020	6,351.17	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109821455	12 Oct 2020	6,332.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901674091	02 Oct 2020	6,330.00	
LONDON RIVER SERVICES LTD	CARTER JONAS LLP	Other Landlord Charges LRS	10075109815365	06 Oct 2020	6,329.12	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109828160	12 Oct 2020	6,319.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Protective Clothing	10055109818488	14 Oct 2020	6,300.00	
LONDON UNDERGROUND LTD	MC ELECTRONICS LTD	Track General Maintenance	10055109815513	07 Oct 2020	6,300.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809005	29 Sep 2020	6,293.31	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105109821255	29 Sep 2020	6,285.95	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109828225	12 Oct 2020	6,262.45	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Management & Support Consultancy	10055109828973	13 Oct 2020	6,259.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809841	29 Sep 2020	6,255.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810442	29 Sep 2020	6,250.38	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109819997	22 Sep 2020	6,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109814021	06 Oct 2020	6,248.74	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205109800551	16 Oct 2020	6,244.88	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109823937	01 Oct 2020	6,241.50	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109823896	05 Oct 2020	6,240.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811838	30 Sep 2020	6,240.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109818467	23 Sep 2020	6,230.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109814623	07 Oct 2020	6,226.08	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109817649	22 Sep 2020	6,208.25	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	10335109814104	06 Oct 2020	6,189.60	
DOCKLANDS LIGHT RAILWAY	MET SYSTEMS LTD	Maintenance of Plant & Equipment	10125109828355	12 Oct 2020	6,174.00	
LUL NOMINEE SSL LIMITED	LEVITON MANUFACTURING UK LIMITED	Electrical & Electronic Engineering	10315109817248	12 Oct 2020	6,167.26	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109818236	06 Oct 2020	6,166.94	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109818681	30 Sep 2020	6,160.00	
TFL CORPORATE	A J WELLS & SONS LTD	MR Construction Costs	10015109827632	08 Oct 2020	6,150.00	
TFL CORPORATE	BURGESS SALMON LLP	Legal Fees	10015109824540	02 Oct 2020	6,147.75	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109821501	28 Sep 2020	6,144.50	
TRANSPORT TRADING LTD	Q2 UK LTD	Telephony Mobile	10041901674162	12 Oct 2020	6,129.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823366	06 Oct 2020	6,127.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813018	05 Oct 2020	6,126.56	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109809067	23 Sep 2020	6,125.57	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109808625	21 Sep 2020	6,115.48	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109818174	14 Oct 2020	6,100.80	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109821952	30 Sep 2020	6,100.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	10335109823947	01 Oct 2020	6,100.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065155	30 Sep 2020	6,099.76	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109817946	14 Oct 2020	6,081.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109812010	02 Oct 2020	6,080.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830345	14 Oct 2020	6,075.68	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109807595	23 Sep 2020	6,075.00	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Fleet	10055109827086	07 Oct 2020	6,072.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109823921	02 Oct 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109823926	01 Oct 2020	6,070.50	
TFL CORPORATE	OTM (UK) LTD	External Events Roads Shows And Face To Face	10015109827858	09 Oct 2020	6,050.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109821112	25 Sep 2020	6,048.99	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066007	30 Sep 2020	6,044.22	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109817576	13 Oct 2020	6,044.19	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808251	23 Sep 2020	6,030.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824125	06 Oct 2020	6,017.76	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821218	30 Sep 2020	6,016.11	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	10335109814285	05 Oct 2020	6,015.80	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109824056	05 Oct 2020	6,014.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109828384	12 Oct 2020	6,002.48	
LONDON UNDERGROUND LTD	EVERGREEN REPUTATION	Property Management Fees	10055109825165	06 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	GARY FALLOWS	Vehicle Repairs & Maintenance	10021900066618	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	10021900066619	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL PACKHAM	Vehicle Repairs & Maintenance	10021900066620	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	JOHN ANDERSON	Vehicle Repairs & Maintenance	10021900066621	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	10021900066622	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CERMAI GECELI	Vehicle Repairs & Maintenance	10021900066623	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD BERMONDSEY TAXI	Vehicle Repairs & Maintenance	10021900066624	22 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DARRYL FLOYD	Vehicle Repairs & Maintenance	10021900066625	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	J B SCARSBROOK	Vehicle Repairs & Maintenance	10021900066626	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ID TAXIS LTD	Vehicle Repairs & Maintenance	10021900066627	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE CO.	Vehicle Repairs & Maintenance	10021900066628	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BARRY M.PEATE	Vehicle Repairs & Maintenance	10021900066629	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	M.J.BACON	Vehicle Repairs & Maintenance	10021900066630	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ANNA CLIF	Vehicle Repairs & Maintenance	10021900066631	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	SESLI TAXIS LTD	Vehicle Repairs & Maintenance	10021900066632	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	10021900066633	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	GOKHAN COREK	Vehicle Repairs & Maintenance	10021900066634	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	A.MIAH	Vehicle Repairs & Maintenance	10021900066635	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTONY NEWPORT	Vehicle Repairs & Maintenance	10021900066636	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	GEOFFREY AVIS	Vehicle Repairs & Maintenance	10021900066637	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CASEY KEVIN MACLAREN	Vehicle Repairs & Maintenance	10021900066638	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066639	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ABDULLAHI YASIN SAHAL	Vehicle Repairs & Maintenance	10021900066640	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PATRICK REILLY	Vehicle Repairs & Maintenance	10021900066641	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL REHBEIN LTD	Vehicle Repairs & Maintenance	10021900066642	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	S.PRAYER	Vehicle Repairs & Maintenance	10021900066643	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET TT TAXIS	Vehicle Repairs & Maintenance	10021900066644	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ROAD VEHICLE RENTAL LTD	Vehicle Repairs & Maintenance	10021900066645	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	NICHOLAS BAILEY	Vehicle Repairs & Maintenance	10021900066646	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DINESHCHANDRA PATEL	Vehicle Repairs & Maintenance	10021900066647	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066648	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066649	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET OTHOVARDA	Vehicle Repairs & Maintenance	10021900066650	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID DENT	Vehicle Repairs & Maintenance	10021900066651	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	RICHARD WOOTTON	Vehicle Repairs & Maintenance	10021900066652	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	T P CAMFIELD	Vehicle Repairs & Maintenance	10021900066653	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	SIMON BAILEY	Vehicle Repairs & Maintenance	10021900066654	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	D.WEEKES	Vehicle Repairs & Maintenance	10021900066655	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LJK TAXIS LTD	Vehicle Repairs & Maintenance	10021900066656	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MJ MALONEY	Vehicle Repairs & Maintenance	10021900066657	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066658	23 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET OZHOVARDA	Vehicle Repairs & Maintenance	10021900066659	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066660	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066661	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066662	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER HALSALL	Vehicle Repairs & Maintenance	10021900066663	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	TERRY A JAMES	Vehicle Repairs & Maintenance	10021900066664	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ERKAN FADIL	Vehicle Repairs & Maintenance	10021900066665	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	R T MCNICHOLAS	Vehicle Repairs & Maintenance	10021900066666	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY JOHN RUDD	Vehicle Repairs & Maintenance	10021900066667	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	RICKI J PEMBERTON	Vehicle Repairs & Maintenance	10021900066668	25 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DONALD KEAHEY	Vehicle Repairs & Maintenance	10021900066669	28 Sep 2020	6,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	NOBLE TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066698	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	JE EVERETT	Vehicle Repairs & Maintenance	1002\1900066699	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	RAYN TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066700	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	ILKER ESMENE	Vehicle Repairs & Maintenance	1002\1900066701	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066702	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	M& B.HILL	Vehicle Repairs & Maintenance	1002\1900066703	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LJK TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900066704	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MARTIN HEATHERSON	Vehicle Repairs & Maintenance	1002\1900066705	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	P.WOOD	Vehicle Repairs & Maintenance	1002\1900066706	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID EDWIN POTTINGER	Vehicle Repairs & Maintenance	1002\1900066707	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	KEITH HICKEY	Vehicle Repairs & Maintenance	1002\1900066708	28 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066716	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	D.M. JOSEPH	Vehicle Repairs & Maintenance	1002\1900066717	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	A.J.CUMMINGS	Vehicle Repairs & Maintenance	1002\1900066718	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BHARAT C.KAVIA	Vehicle Repairs & Maintenance	1002\1900066719	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	M.M.HINTON	Vehicle Repairs & Maintenance	1002\1900066720	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	1002\1900066723	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	YIADOM BOAFO	Vehicle Repairs & Maintenance	1002\1900066724	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	P.DAVENPORT	Vehicle Repairs & Maintenance	1002\1900066725	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	DARREN HILLS	Vehicle Repairs & Maintenance	1002\1900066726	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	CEL TRADING (SOUTH EAST) LLP	Vehicle Repairs & Maintenance	1002\1900066727	29 Sep 2020	6,000.00	
SURFACE TRANSPORT CORP	LONDON TAXI FLEET SERVICES LTD	Vehicle Repairs & Maintenance	1002\1900066734	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	I.R.MARRIOTT	Vehicle Repairs & Maintenance	1002\1900066735	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066736	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066737	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066738	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066739	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066740	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J.SEWELL & SON (CABS) LTD	Vehicle Repairs & Maintenance	1002\1900066741	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J.P.SAWYER	Vehicle Repairs & Maintenance	1002\1900066744	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ANNA CLIFF	Vehicle Repairs & Maintenance	1002\1900066745	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	T. GOVEDARICA	Vehicle Repairs & Maintenance	1002\1900066746	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MIR S.J.CRAMER + MRS J.A. CRAMER	Vehicle Repairs & Maintenance	1002\1900066747	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ROBERT JOHN COOPER	Vehicle Repairs & Maintenance	1002\1900066749	01 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	1002\1900066750	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	THOMAS GURHEY	Vehicle Repairs & Maintenance	1002\1900066751	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	1002\1900066752	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BIGS MOTORS LTD	Vehicle Repairs & Maintenance	1002\1900066753	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	R.A. CASHMAN	Vehicle Repairs & Maintenance	1002\1900066754	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	1002\1900066755	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P.DAVENPORT	Vehicle Repairs & Maintenance	1002\1900066756	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P.G.DALY	Vehicle Repairs & Maintenance	1002\1900066757	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MR A NEWLEY & MRS A MILLARD	Vehicle Repairs & Maintenance	1002\1900066758	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P J MURRAY	Vehicle Repairs & Maintenance	1002\1900066759	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	S.STAR LTD	Vehicle Repairs & Maintenance	1002\1900066760	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	I D GABELL	Vehicle Repairs & Maintenance	1002\1900066762	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	1002\1900066763	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J D O'CONNOR	Vehicle Repairs & Maintenance	1002\1900066764	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	IAN T HARNWELL	Vehicle Repairs & Maintenance	1002\1900066766	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066767	02 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066768	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ROY MICHEAL WOODLEY	Vehicle Repairs & Maintenance	1002\1900066770	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	M.MAINWARING	Vehicle Repairs & Maintenance	1002\1900066771	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	1002\1900066772	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BARRY ANDREWS	Vehicle Repairs & Maintenance	1002\1900066773	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	COLIN NORRINGTON	Vehicle Repairs & Maintenance	1002\1900066774	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	N.P.BATT	Vehicle Repairs & Maintenance	1002\1900066775	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	GARRY MAHONEY AND JUNE MAHONEY	Vehicle Repairs & Maintenance	1002\1900066776	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P.J.BARON	Vehicle Repairs & Maintenance	1002\1900066777	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MARTIN WRIGHT	Vehicle Repairs & Maintenance	1002\1900066778	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P.DAVENPORT	Vehicle Repairs & Maintenance	1002\1900066779	05 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900066810	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	S.BENNETT	Vehicle Repairs & Maintenance	1002\1900066811	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	1002\1900066812	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	PAR CAB COMPANY	Vehicle Repairs & Maintenance	1002\1900066813	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ELEASE LICENSED TAXI SPECIALIST	Vehicle Repairs & Maintenance	1002\1900066814	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J C EMERY	Vehicle Repairs & Maintenance	1002\1900066815	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	AMIR HAJI	Vehicle Repairs & Maintenance	1002\1900066816	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	HARRY SEATON	Vehicle Repairs & Maintenance	1002\1900066817	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	S J WHITE	Vehicle Repairs & Maintenance	1002\1900066818	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	1002\1900066819	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	1002\1900066820	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	B TURNER	Vehicle Repairs & Maintenance	1002\1900066821	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	LM & MJ GANE	Vehicle Repairs & Maintenance	1002\1900066824	12 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	H.OCONNOR	Vehicle Repairs & Maintenance	1002\1900066835	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	M B NASTRI	Vehicle Repairs & Maintenance	1002\1900066836	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SAMANTHA HALL	Vehicle Repairs & Maintenance	1002\1900066838	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	NICHOLAS JOHN BLAKE	Vehicle Repairs & Maintenance	1002\1900066839	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066840	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	S PHILLIPS	Vehicle Repairs & Maintenance	1002\1900066841	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P HARRIS	Vehicle Repairs & Maintenance	1002\1900066842	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	LEE RULE	Vehicle Repairs & Maintenance	1002\1900066844	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	PETER BRIAN FLETCHER	Vehicle Repairs & Maintenance	1002\1900066848	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900066850	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	LEE GUDGEON TAXI	Vehicle Repairs & Maintenance	1002\1900066851	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DNRL TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900066852	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DNRL TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900066853	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	R MUCHENE	Vehicle Repairs & Maintenance	1002\1900066854	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J BELL	Vehicle Repairs & Maintenance	1002\1900066855	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID MOGRIDGE	Vehicle Repairs & Maintenance	1002\1900066856	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	D.L.SAWYER	Vehicle Repairs & Maintenance	1002\1900066857	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	STEVEN VICTOR NORRIS	Vehicle Repairs & Maintenance	1002\1900066858	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	UK BLACK TAXI LIMITED	Vehicle Repairs & Maintenance	1002\1900066859	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	UK BLACK TAXI LIMITED	Vehicle Repairs & Maintenance	1002\1900066860	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J.A.DUNNE	Vehicle Repairs & Maintenance	1002\1900066861	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	D.E.POOLEY	Vehicle Repairs & Maintenance	1002\1900066862	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	FREDERICK J.KENT	Vehicle Repairs & Maintenance	1002\1900066863	15 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID MICHEAL BUNNING	Vehicle Repairs & Maintenance	1002\1900066864	15 Oct 2020	6,000.00	
TFL CORPORATE	JELLYLEARN LTD	Production Artwork And Design For Marketing	1001\15109807456	21 Sep 2020	6,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001\15109812139	21 Sep 2020	6,000.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	1004\15109825578	08 Oct 2020	6,000.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\15109831549	16 Oct 2020	5,983.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109812838	05 Oct 2020	5,976.88	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005\15109815268	28 Sep 2020	5,973.69	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071521	12 Oct 2020	5,958.12	
LONDON UNDERGROUND LTD	STEPHENSON HARWOOD	Legal Fees	1005\15109826747	06 Oct 2020	5,952.30	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005\15109828976	16 Oct 2020	5,951.33	
LONDON UNDERGROUND LTD	SIEMENS	MR Construction Costs	1005\15109831754	16 Oct 2020	5,950.70	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\15109812110	23 Sep 2020	5,948.90	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\15109825000	06 Oct 2020	5,943.63	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005\15109818311	07 Oct 2020	5,931.94	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	1006\15109813881	05 Oct 2020	5,928.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	10205109814647	05 Oct 2020	5,905.22	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109820450	07 Oct 2020	5,900.78	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109808717	23 Sep 2020	5,900.00	
DOCKLANDS LIGHT RAILWAY	MCNEALEY BROWN LTD	Civil Engineering Construction Works	10125109819007	14 Oct 2020	5,898.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109817949	14 Oct 2020	5,898.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811825	30 Sep 2020	5,897.04	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109818709	29 Sep 2020	5,886.16	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109830484	14 Oct 2020	5,868.34	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109821536	28 Sep 2020	5,864.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816903	12 Oct 2020	5,853.97	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674069	02 Oct 2020	5,852.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109821465	28 Sep 2020	5,836.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808978	29 Sep 2020	5,833.01	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817476	12 Oct 2020	5,833.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809969	29 Sep 2020	5,827.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829884	16 Oct 2020	5,826.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109817592	21 Sep 2020	5,820.63	
LONDON UNDERGROUND LTD	CITRUS LOUNGE LIMITED	Staff Training	10055109743976	21 Sep 2020	5,800.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109817508	13 Oct 2020	5,796.97	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814772	25 Sep 2020	5,792.25	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109817162	07 Oct 2020	5,790.00	
TUBE LINES LTD	STANDARD FUEL OILS LTD	Maintenance Materials	10255109795495	14 Oct 2020	5,773.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109821546	30 Sep 2020	5,767.64	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10335109820249	09 Oct 2020	5,766.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109826854	07 Oct 2020	5,760.00	
TFL CORPORATE	BUCHANAN COMPUTING LIMITED	Planning & Development Consultancy	10015109825594	06 Oct 2020	5,758.74	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Building Maintenance & Repairs	10045109820139	25 Sep 2020	5,750.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109827430	08 Oct 2020	5,748.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109812185	30 Sep 2020	5,738.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808934	29 Sep 2020	5,732.39	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109818576	21 Sep 2020	5,723.41	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109828167	14 Oct 2020	5,721.22	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821046	07 Oct 2020	5,705.24	
RAIL FOR LONDON LIMITED	LOCKEN	Maintenance Materials	10205109807625	05 Oct 2020	5,705.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808284	22 Sep 2020	5,687.19	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674054	02 Oct 2020	5,670.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808344	22 Sep 2020	5,668.19	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	10335109813787	30 Sep 2020	5,655.04	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808281	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808282	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808339	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808340	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808342	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109808345	22 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109809561	23 Sep 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819028	14 Oct 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819032	14 Oct 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819035	14 Oct 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819036	14 Oct 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819080	14 Oct 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819085	14 Oct 2020	5,649.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806266	21 Sep 2020	5,625.00	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109823458	07 Oct 2020	5,612.45	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055109824653	13 Oct 2020	5,610.00	
LONDON UNDERGROUND LTD	UESL	Lift Maintenance	10055109818444	23 Sep 2020	5,610.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821101	07 Oct 2020	5,607.72	
TFL CORPORATE	ECL-IPS	Manage IT Services	10015109827945	13 Oct 2020	5,600.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	10245109817598	21 Sep 2020	5,594.15	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109809404	23 Sep 2020	5,576.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109810616	23 Sep 2020	5,565.33	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Fleet	10055109809587	28 Sep 2020	5,563.20	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109819045	23 Sep 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109820791	25 Sep 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109821012	29 Sep 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109824469	05 Oct 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109825025	06 Oct 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109827255	09 Oct 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109827839	12 Oct 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109828403	13 Oct 2020	5,550.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674057	02 Oct 2020	5,532.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109820292	29 Sep 2020	5,528.49	
LONDON UNDERGROUND LTD	MIDLAND SAFE LOAD INDICATORS LTD	Equipment Repairs & Maintenance	10055109818529	21 Sep 2020	5,508.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808951	29 Sep 2020	5,506.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808975	29 Sep 2020	5,506.47	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109812492	13 Oct 2020	5,502.74	
LUL NOMINEE BCV LIMITED	TCLM LTD	MR Construction Costs	10335109823313	14 Oct 2020	5,502.50	
TRANSPORT TRADING LTD	REALWORTH	Planning & Development Consultancy	10045109811787	28 Sep 2020	5,500.00	
LONDON UNDERGROUND LTD	AECOM LTD	Professional Engineering Services	10055109811600	28 Sep 2020	5,500.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109820354	14 Oct 2020	5,488.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674096	02 Oct 2020	5,479.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815197	06 Oct 2020	5,469.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815260	06 Oct 2020	5,469.27	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109808252	23 Sep 2020	5,433.58	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109823975	14 Oct 2020	5,432.28	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901674098	02 Oct 2020	5,426.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	10055109821116	28 Sep 2020	5,424.07	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806407	21 Sep 2020	5,407.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806469	21 Sep 2020	5,404.31	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109821957	30 Sep 2020	5,402.50	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	10205109820257	30 Sep 2020	5,400.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900019156	01 Oct 2020	5,400.00	
LONDON UNDERGROUND LTD	INDUST-RAIL LTD	Plant & Equipment Purchases	10055109814659	05 Oct 2020	5,400.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109819014	01 Oct 2020	5,389.55	
LONDON UNDERGROUND LTD	OXFORD LEATHERCRAFT	Uniforms	10055109828350	15 Oct 2020	5,386.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109830176	13 Oct 2020	5,386.39	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109809567	23 Sep 2020	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109821194	14 Oct 2020	5,384.61	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109823454	30 Sep 2020	5,365.72	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109828415	16 Oct 2020	5,362.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109821165	28 Sep 2020	5,357.98	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808263	23 Sep 2020	5,346.04	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10055109828717	14 Oct 2020	5,340.20	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109823619	05 Oct 2020	5,337.10	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109815237	28 Sep 2020	5,331.83	
LONDON UNDERGROUND LTD	EUROFINS YORK LIMITED	Maintenance Materials	10055109811098	28 Sep 2020	5,325.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109823920	05 Oct 2020	5,300.00	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Professional Engineering Services	10065109827928	09 Oct 2020	5,300.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109828114	15 Oct 2020	5,297.46	
LONDON UNDERGROUND LTD	VEOLIA (ES) UK LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109811618	24 Sep 2020	5,294.38	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	10045109808624	23 Sep 2020	5,285.42	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109825086	06 Oct 2020	5,285.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109821939	02 Oct 2020	5,283.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109812140	24 Sep 2020	5,280.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025109814112	06 Oct 2020	5,280.00	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109822037	30 Sep 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109824593	06 Oct 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109824673	06 Oct 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109824684	06 Oct 2020	5,274.36	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808681	29 Sep 2020	5,269.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808857	29 Sep 2020	5,269.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809015	29 Sep 2020	5,269.95	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109828151	12 Oct 2020	5,266.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806605	21 Sep 2020	5,262.22	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109818533	23 Sep 2020	5,261.13	
TFL CORPORATE	BROADWAY LODGE LTD	Staff Medical Insurance & Treatment	10015109828899	15 Oct 2020	5,250.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109821540	06 Oct 2020	5,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809872	29 Sep 2020	5,240.43	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109818728	30 Sep 2020	5,234.12	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	10055109820636	15 Oct 2020	5,228.00	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109821436	29 Sep 2020	5,212.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812695	05 Oct 2020	5,207.18	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109824485	13 Oct 2020	5,203.64	
TUBE LINES LTD	J2 RESEARCH	Planning & Development Consultancy	10405109824699	06 Oct 2020	5,200.00	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	10115109824522	02 Oct 2020	5,200.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109828289	12 Oct 2020	5,175.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810180	29 Sep 2020	5,174.10	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109820005	12 Oct 2020	5,170.66	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109815338	28 Sep 2020	5,157.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808615	29 Sep 2020	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808645	29 Sep 2020	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808671	29 Sep 2020	5,147.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808767	29 Sep 2020	5,147.15	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109809341	21 Sep 2020	5,145.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806399	21 Sep 2020	5,141.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806263	21 Sep 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809636	29 Sep 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816314	12 Oct 2020	5,135.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807122	21 Sep 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810475	29 Sep 2020	5,125.00	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109820411	30 Sep 2020	5,124.40	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015109808628	23 Sep 2020	5,119.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810082	29 Sep 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816312	12 Oct 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816363	12 Oct 2020	5,087.90	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674049	02 Oct 2020	5,084.00	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315109824715	02 Oct 2020	5,080.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109820964	25 Sep 2020	5,080.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824129	07 Oct 2020	5,078.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815272	06 Oct 2020	5,067.13	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109825239	14 Oct 2020	5,064.84	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10065109818305	23 Sep 2020	5,059.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822998	02 Oct 2020	5,057.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674062	02 Oct 2020	5,054.00	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	10115109820364	02 Oct 2020	5,050.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055109818683	14 Oct 2020	5,048.74	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815266	06 Oct 2020	5,040.25	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109816253	12 Oct 2020	5,037.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810154	29 Sep 2020	5,037.20	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109828376	12 Oct 2020	5,033.50	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109800422	05 Oct 2020	5,030.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Building Maintenance & Repairs	10205109820158	02 Oct 2020	5,025.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109814816	07 Oct 2020	5,021.58	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109810932	29 Sep 2020	5,015.61	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109811068	30 Sep 2020	5,003.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806008	21 Sep 2020	5,000.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109761148	16 Oct 2020	5,000.00	
TUBE LINES LTD	EXPERIENCE MAKERS	Property Management Fees	10405109827064	07 Oct 2020	5,000.00	
TFL CORPORATE	PCUBED LTD	Software Maintenance	10015109810684	23 Sep 2020	5,000.00	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109827771	09 Oct 2020	5,000.00	
TFL CORPORATE	SUTTON PR LTD	Art And Poetry Installations And Programmes	10015109831536	16 Oct 2020	5,000.00	
TFL CORPORATE	WISE CAMPAIGN CIC	Management & Support Consultancy	10015109813375	30 Sep 2020	5,000.00	
TFL CORPORATE	PR7	Planning & Development Consultancy	10015109818227	22 Sep 2020	5,000.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	10045109819144	08 Oct 2020	5,000.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	10045109828334	12 Oct 2020	5,000.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109823426	30 Sep 2020	5,000.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109818768	21 Sep 2020	4,999.40	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109810876	23 Sep 2020	4,998.71	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901674104	02 Oct 2020	4,974.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	10075109815431	29 Sep 2020	4,970.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806335	21 Sep 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810069	29 Sep 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816278	12 Oct 2020	4,960.70	
TFL CORPORATE	THE CUMBRIA CLOCK COMPANY LIMITED	Building Maintenance & Repairs	10015109824663	06 Oct 2020	4,952.00	
TFL CORPORATE	FUTURE OF LONDON 2011 LIMITED	Planning & Development Consultancy	10015109831385	15 Oct 2020	4,950.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829875	16 Oct 2020	4,948.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674093	02 Oct 2020	4,947.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055109831688	16 Oct 2020	4,946.16	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109810987	29 Sep 2020	4,937.34	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	10335109824907	14 Oct 2020	4,931.81	
LONDON UNDERGROUND LTD	RADIUS GROUP LIMITED	MR Construction Costs	10055109821948	30 Sep 2020	4,918.56	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	10205109818338	16 Oct 2020	4,905.00	
LONDON TRANSPORT MUSEUM	TOPTIX (UK) LTD	Computer Software	10115109828665	14 Oct 2020	4,900.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109805885	23 Sep 2020	4,898.55	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109823584	06 Oct 2020	4,871.40	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	10315109827437	08 Oct 2020	4,859.64	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109824100	01 Oct 2020	4,856.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674032	02 Oct 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674033	02 Oct 2020	4,841.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109811993	30 Sep 2020	4,837.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806012	21 Sep 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809833	29 Sep 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816318	12 Oct 2020	4,833.55	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Fleet	10055109811408	30 Sep 2020	4,830.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109807594	23 Sep 2020	4,828.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066009	30 Sep 2020	4,823.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808600	29 Sep 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808683	29 Sep 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808778	29 Sep 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808827	29 Sep 2020	4,822.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109809030	29 Sep 2020	4,822.42	
LONDON UNDERGROUND LTD	REALSERVICE LIMITED	Property Management Fees	10055109813643	30 Sep 2020	4,818.75	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109817478	28 Sep 2020	4,817.81	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109820809	24 Sep 2020	4,810.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109815355	28 Sep 2020	4,806.54	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109813647	05 Oct 2020	4,800.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109827264	12 Oct 2020	4,800.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829934	16 Oct 2020	4,789.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806476	21 Sep 2020	4,789.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806600	21 Sep 2020	4,789.50	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044865	15 Oct 2020	4,780.41	
TFL CORPORATE	ARROW ECS LIMITED	Staff Training	10015109817631	13 Oct 2020	4,780.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109809583	23 Sep 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109817659	12 Oct 2020	4,778.27	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109820360	14 Oct 2020	4,762.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109818113	23 Sep 2020	4,751.90	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109827342	14 Oct 2020	4,750.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109819056	15 Oct 2020	4,750.00	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Property Consultancy	10055109828272	12 Oct 2020	4,749.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810157	29 Sep 2020	4,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809999	29 Sep 2020	4,739.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071519	12 Oct 2020	4,736.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901674102	02 Oct 2020	4,734.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109811072	23 Sep 2020	4,725.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109815689	07 Oct 2020	4,710.25	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674048	02 Oct 2020	4,707.00	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Street Furniture	10025109821253	14 Oct 2020	4,707.00	
LUL NOMINEE SSL LIMITED	PLAYER & CORNISH LTD	Fleet	10315109821245	25 Sep 2020	4,705.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810087	29 Sep 2020	4,703.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806021	21 Sep 2020	4,692.10	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109826873	07 Oct 2020	4,683.82	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816519	12 Oct 2020	4,681.95	
PUBLIC CARRIAGE OFFICE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109818036	14 Oct 2020	4,681.93	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109785400	14 Oct 2020	4,680.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806409	21 Sep 2020	4,676.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826567	09 Oct 2020	4,670.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807128	29 Sep 2020	4,670.16	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830645	14 Oct 2020	4,664.27	
LUL NOMINEE BCV LIMITED	SECHERON SA	Fleet	10335109813361	02 Oct 2020	4,654.03	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109815290	29 Sep 2020	4,651.34	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109817208	06 Oct 2020	4,651.24	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109821474	28 Sep 2020	4,638.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806363	21 Sep 2020	4,635.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810144	29 Sep 2020	4,632.80	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10015109813804	30 Sep 2020	4,626.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109811400	22 Sep 2020	4,625.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109811532	22 Sep 2020	4,625.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109798623	22 Sep 2020	4,623.20	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	10055109813779	30 Sep 2020	4,610.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829908	16 Oct 2020	4,607.36	
LONDON UNDERGROUND LTD	P.A. ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	10055109827683	12 Oct 2020	4,606.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109820004	12 Oct 2020	4,605.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806355	21 Sep 2020	4,603.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109827916	09 Oct 2020	4,598.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806180	21 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806190	21 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806315	21 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809889	29 Sep 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809956	29 Sep 2020	4,597.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10055109818560	14 Oct 2020	4,592.52	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Electrical Equipment Maintenance	10335109808144	23 Sep 2020	4,588.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806059	21 Sep 2020	4,587.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808265	23 Sep 2020	4,587.32	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109822070	02 Oct 2020	4,585.34	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109819008	22 Sep 2020	4,583.35	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824692	02 Oct 2020	4,583.35	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824718	05 Oct 2020	4,583.35	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824723	05 Oct 2020	4,583.35	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109809352	25 Sep 2020	4,580.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806264	21 Sep 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816316	12 Oct 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806356	21 Sep 2020	4,579.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809717	29 Sep 2020	4,567.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806044	21 Sep 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809675	29 Sep 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809677	29 Sep 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810034	29 Sep 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810049	29 Sep 2020	4,557.10	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109830467	15 Oct 2020	4,551.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901674023	02 Oct 2020	4,548.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109822015	12 Oct 2020	4,547.50	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109818641	23 Sep 2020	4,547.33	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810159	29 Sep 2020	4,545.80	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055109828981	14 Oct 2020	4,537.50	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006191	12 Oct 2020	4,537.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109823544	05 Oct 2020	4,525.74	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674109	02 Oct 2020	4,522.00	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109818112	23 Sep 2020	4,518.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813184	05 Oct 2020	4,516.61	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109828731	14 Oct 2020	4,505.85	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109804939	23 Sep 2020	4,503.93	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109814781	23 Sep 2020	4,501.77	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Building Maintenance & Repairs	10045109821584	30 Sep 2020	4,500.00	
LONDON UNDERGROUND LTD	SOCIA LIMITED	Planning & Development Consultancy	10055109825242	06 Oct 2020	4,500.00	
LONDON UNDERGROUND LTD	MLM BUILDING CONTROL LTD	Planning & Development Consultancy	10055109828248	12 Oct 2020	4,500.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109811961	29 Sep 2020	4,487.41	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109804564	09 Oct 2020	4,480.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821228	30 Sep 2020	4,478.18	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109813775	30 Sep 2020	4,468.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808785	21 Sep 2020	4,452.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808791	30 Sep 2020	4,452.65	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109812111	23 Sep 2020	4,451.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109807655	22 Sep 2020	4,449.92	
LONDON UNDERGROUND LTD	BILFINGER INDUSTRIAL AUTO SERV LTD	Electrical Equipment Maintenance	10055109798443	22 Sep 2020	4,430.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Fire and Safety Equipment	10055109817991	14 Oct 2020	4,426.99	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109826970	09 Oct 2020	4,415.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109815930	07 Oct 2020	4,414.08	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821219	30 Sep 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821220	30 Sep 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109821231	30 Sep 2020	4,405.87	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109821168	28 Sep 2020	4,402.05	
LONDON UNDERGROUND LTD	BILFINGER INDUSTRIAL AUTO SERV LTD	Electrical Equipment Maintenance	10055109798447	21 Sep 2020	4,400.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109812393	22 Sep 2020	4,400.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823416	06 Oct 2020	4,395.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829905	16 Oct 2020	4,391.24	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109821477	28 Sep 2020	4,376.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109821498	28 Sep 2020	4,376.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015109814608	07 Oct 2020	4,375.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109811878	13 Oct 2020	4,370.64	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109825782	07 Oct 2020	4,362.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809715	29 Sep 2020	4,354.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215427	12 Oct 2020	4,351.95	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109821167	28 Sep 2020	4,350.79	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808947	29 Sep 2020	4,342.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808965	29 Sep 2020	4,342.96	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109827301	13 Oct 2020	4,331.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109824133	01 Oct 2020	4,322.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900019157	01 Oct 2020	4,320.00	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109809526	28 Sep 2020	4,318.43	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109811852	23 Sep 2020	4,312.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109815760	07 Oct 2020	4,310.85	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006192	12 Oct 2020	4,307.73	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109820154	14 Oct 2020	4,300.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827318	13 Oct 2020	4,287.85	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109808816	23 Sep 2020	4,282.93	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109822039	29 Sep 2020	4,281.40	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066802	12 Oct 2020	4,281.29	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109809329	23 Sep 2020	4,279.57	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Maintenance Materials	10255109818171	15 Oct 2020	4,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812841	05 Oct 2020	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812837	05 Oct 2020	4,260.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812654	05 Oct 2020	4,259.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816517	12 Oct 2020	4,257.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809600	29 Sep 2020	4,253.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215428	12 Oct 2020	4,250.03	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055109825676	07 Oct 2020	4,250.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109828447	12 Oct 2020	4,248.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109828431	12 Oct 2020	4,240.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109821635	30 Sep 2020	4,240.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215418	12 Oct 2020	4,236.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215423	12 Oct 2020	4,236.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809194	23 Sep 2020	4,236.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315109828254	12 Oct 2020	4,233.08	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215442	12 Oct 2020	4,232.97	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674040	02 Oct 2020	4,229.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109809543	22 Sep 2020	4,228.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066800	12 Oct 2020	4,227.60	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011881	12 Oct 2020	4,226.15	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066803	12 Oct 2020	4,224.09	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055109817466	15 Oct 2020	4,222.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071524	12 Oct 2020	4,219.79	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109819140	14 Oct 2020	4,218.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215417	12 Oct 2020	4,216.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816491	12 Oct 2020	4,213.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813092	05 Oct 2020	4,213.26	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109823434	30 Sep 2020	4,211.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806457	21 Sep 2020	4,210.90	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071518	12 Oct 2020	4,210.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215440	12 Oct 2020	4,210.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810129	29 Sep 2020	4,208.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806385	21 Sep 2020	4,208.58	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071526	12 Oct 2020	4,207.40	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066804	12 Oct 2020	4,205.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215426	12 Oct 2020	4,205.33	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215419	12 Oct 2020	4,205.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215429	12 Oct 2020	4,204.67	
DOCKLANDS LIGHT RAILWAY	ACOREL UK LTD	Security Equipment	10125109830333	14 Oct 2020	4,203.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066799	12 Oct 2020	4,202.76	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071516	12 Oct 2020	4,201.36	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109821481	28 Sep 2020	4,200.96	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109821978	30 Sep 2020	4,200.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066805	12 Oct 2020	4,199.89	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215421	12 Oct 2020	4,198.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215414	12 Oct 2020	4,198.21	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215444	12 Oct 2020	4,197.83	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215434	12 Oct 2020	4,197.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215430	12 Oct 2020	4,195.60	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109812107	23 Sep 2020	4,195.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808924	29 Sep 2020	4,195.23	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215437	12 Oct 2020	4,193.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215422	12 Oct 2020	4,192.33	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215436	12 Oct 2020	4,191.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215443	12 Oct 2020	4,191.60	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109820299	25 Sep 2020	4,188.91	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071522	12 Oct 2020	4,188.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810248	29 Sep 2020	4,188.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215439	12 Oct 2020	4,187.04	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071520	12 Oct 2020	4,186.95	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215441	12 Oct 2020	4,186.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215415	12 Oct 2020	4,184.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215433	12 Oct 2020	4,184.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808867	29 Sep 2020	4,183.24	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900066801	12 Oct 2020	4,183.22	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215435	12 Oct 2020	4,182.54	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215432	12 Oct 2020	4,182.24	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215420	12 Oct 2020	4,181.99	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215431	12 Oct 2020	4,180.99	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071523	12 Oct 2020	4,180.35	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109821608	05 Oct 2020	4,180.00	
LUL NOMINEE BCV LIMITED	BROWNSNS ELECTRIC CO LTD	MR Construction Costs	10335109821130	29 Sep 2020	4,180.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215425	12 Oct 2020	4,179.92	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215416	12 Oct 2020	4,177.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901674090	02 Oct 2020	4,176.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109817974	22 Sep 2020	4,174.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071517	12 Oct 2020	4,172.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816493	12 Oct 2020	4,171.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071525	12 Oct 2020	4,171.03	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813074	05 Oct 2020	4,169.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816512	12 Oct 2020	4,169.43	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109820191	08 Oct 2020	4,145.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109820226	12 Oct 2020	4,145.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109827315	16 Oct 2020	4,145.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816005	12 Oct 2020	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816264	12 Oct 2020	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816268	12 Oct 2020	4,142.70	
LONDON UNDERGROUND LTD	AVM IMPACT LTD	Staff Training	10055109812436	30 Sep 2020	4,142.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109813573	05 Oct 2020	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816130	12 Oct 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816177	12 Oct 2020	4,137.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816200	12 Oct 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816207	12 Oct 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816396	12 Oct 2020	4,137.84	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109815502	07 Oct 2020	4,136.89	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818554	30 Sep 2020	4,134.57	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10065109817717	13 Oct 2020	4,132.26	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	10055109823403	01 Oct 2020	4,129.88	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109817166	12 Oct 2020	4,122.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044803	02 Oct 2020	4,114.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215424	12 Oct 2020	4,114.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816087	12 Oct 2020	4,110.30	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109821690	01 Oct 2020	4,110.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109825755	07 Oct 2020	4,109.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812969	05 Oct 2020	4,108.52	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109828315	14 Oct 2020	4,108.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Electrical & Electronic Engineering	10335109818244	23 Sep 2020	4,105.40	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109824716	05 Oct 2020	4,101.95	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807074	21 Sep 2020	4,100.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810473	29 Sep 2020	4,100.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816750	12 Oct 2020	4,100.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814755	24 Sep 2020	4,096.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810517	29 Sep 2020	4,095.40	
LONDON BUS SERVICES LTD	EDENBECK	Building Maintenance & Repairs	10065109825689	09 Oct 2020	4,089.50	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109820699	07 Oct 2020	4,083.67	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109811502	30 Sep 2020	4,082.40	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109827000	07 Oct 2020	4,076.97	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109811955	30 Sep 2020	4,075.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809839	29 Sep 2020	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810003	29 Sep 2020	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806347	21 Sep 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812995	05 Oct 2020	4,070.32	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	10255109815182	14 Oct 2020	4,067.91	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109817945	14 Oct 2020	4,054.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109811770	28 Sep 2020	4,053.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806046	21 Sep 2020	4,050.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815990	12 Oct 2020	4,050.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816328	12 Oct 2020	4,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816330	12 Oct 2020	4,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812697	05 Oct 2020	4,049.91	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109824709	08 Oct 2020	4,047.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810148	29 Sep 2020	4,047.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109823401	02 Oct 2020	4,041.00	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10055109817517	13 Oct 2020	4,026.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109818911	14 Oct 2020	4,024.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813078	05 Oct 2020	4,021.01	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808155	23 Sep 2020	4,019.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806474	21 Sep 2020	4,017.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109754709	08 Oct 2020	4,007.28	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109822148	29 Sep 2020	4,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109822164	29 Sep 2020	4,000.00	
TFL CORPORATE	VIVIAN WILD	Marketing Exhibitions & Events	10011900071236	25 Sep 2020	4,000.00	
TFL CORPORATE	VIE LTD	Management & Support Consultancy	10015109820183	25 Sep 2020	4,000.00	
TFL CORPORATE	INFRABOARD LIMITED	Planning & Development Consultancy	10015109818466	22 Sep 2020	4,000.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109812518	30 Sep 2020	4,000.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808640	29 Sep 2020	3,995.46	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809012	29 Sep 2020	3,995.46	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109814495	07 Oct 2020	3,989.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109824941	06 Oct 2020	3,985.11	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819832	25 Sep 2020	3,983.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829910	16 Oct 2020	3,983.80	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	10055109830101	13 Oct 2020	3,983.73	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109811452	28 Sep 2020	3,983.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109817217	06 Oct 2020	3,981.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812950	05 Oct 2020	3,968.56	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055109811409	28 Sep 2020	3,964.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109823448	30 Sep 2020	3,957.20	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109818763	21 Sep 2020	3,957.15	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109823300	29 Sep 2020	3,956.85	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10115109824023	02 Oct 2020	3,950.00	
LUL NOMINEE SSL LIMITED	COMPUTACENTER PLC	Computer Hardware	10315109827669	14 Oct 2020	3,947.94	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109819001	14 Oct 2020	3,941.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109811052	05 Oct 2020	3,938.64	
TRANSPORT TRADING LTD	GREYSTONE PROJECTS CONSULTING LTD	Property Management Fees	10045109816834	07 Oct 2020	3,937.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109808753	29 Sep 2020	3,936.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809660	29 Sep 2020	3,936.24	
SURFACE TRANSPORT CORP	GTEC TRAINING LTD	Staff Training	10025109825768	07 Oct 2020	3,936.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109827244	13 Oct 2020	3,933.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109827870	14 Oct 2020	3,933.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808939	29 Sep 2020	3,931.22	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109828701	14 Oct 2020	3,928.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830249	14 Oct 2020	3,915.12	
LUL NOMINEE BCV LIMITED	TUFNOL LTD	Fleet	10335109785391	02 Oct 2020	3,913.80	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109817558	09 Oct 2020	3,910.00	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Fleet	10055109815792	07 Oct 2020	3,910.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816525	12 Oct 2020	3,908.16	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Escalators	10335109815253	07 Oct 2020	3,907.50	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109809376	23 Sep 2020	3,904.72	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205109815970	07 Oct 2020	3,896.53	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109828361	12 Oct 2020	3,879.15	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109815857	07 Oct 2020	3,878.17	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109830214	16 Oct 2020	3,873.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812748	05 Oct 2020	3,868.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812829	05 Oct 2020	3,866.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830255	14 Oct 2020	3,856.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025190000690	08 Oct 2020	3,850.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Equipment Repairs & Maintenance	10055109828985	13 Oct 2020	3,850.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109823777	14 Oct 2020	3,849.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674053	02 Oct 2020	3,846.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109785229	22 Sep 2020	3,845.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901674061	02 Oct 2020	3,840.00	
RAIL FOR LONDON LIMITED	C. ANDERSON PLANT LTD	Building Maintenance & Repairs	10205109812551	30 Sep 2020	3,835.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806439	21 Sep 2020	3,831.62	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810165	29 Sep 2020	3,831.62	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822950	02 Oct 2020	3,831.60	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109827754	12 Oct 2020	3,828.60	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109820633	24 Sep 2020	3,822.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109814166	06 Oct 2020	3,819.03	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055109823429	02 Oct 2020	3,813.01	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109818005	30 Sep 2020	3,812.43	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109808610	23 Sep 2020	3,810.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822966	02 Oct 2020	3,806.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109814126	06 Oct 2020	3,801.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIMOCO EMEA LTD	Building Maintenance & Repairs	1005/5109815149	07 Oct 2020	3,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109810085	29 Sep 2020	3,797.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005/5109826852	07 Oct 2020	3,790.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900215445	12 Oct 2020	3,788.40	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109818089	14 Oct 2020	3,786.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900215296	14 Oct 2020	3,782.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109813174	05 Oct 2020	3,774.15	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	1040/5109826826	09 Oct 2020	3,770.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1005/5109821162	06 Oct 2020	3,761.00	
SURFACE TRANSPORT CORP	SKYHIGH ESTATES LTD.	Other Joint Funding Contributions	1002/1900066610	29 Sep 2020	3,758.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109810167	29 Sep 2020	3,754.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109809007	29 Sep 2020	3,750.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109809018	29 Sep 2020	3,750.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004/1901674037	02 Oct 2020	3,750.00	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Software Maintenance	1011/5109819167	23 Sep 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006/5109823781	05 Oct 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006/5109823802	05 Oct 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006/5109823973	05 Oct 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002/5109823964	05 Oct 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002/5109823980	05 Oct 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002/5109823984	05 Oct 2020	3,750.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	1020/5109820754	28 Sep 2020	3,750.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808642	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808942	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808958	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808969	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808973	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808981	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109809024	29 Sep 2020	3,747.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829874	16 Oct 2020	3,740.33	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033/5109812109	23 Sep 2020	3,737.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816352	12 Oct 2020	3,736.89	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	1004/5109824926	07 Oct 2020	3,721.88	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Track General Maintenance	1005/5109826945	07 Oct 2020	3,721.23	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	1005/5109813423	29 Sep 2020	3,718.21	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031/5109805581	24 Sep 2020	3,717.15	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109737856	05 Oct 2020	3,715.80	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109815757	29 Sep 2020	3,700.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001/5109817096	12 Oct 2020	3,695.58	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5109819092	14 Oct 2020	3,692.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1031/5109831190	15 Oct 2020	3,692.05	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109821079	25 Sep 2020	3,680.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5109816865	12 Oct 2020	3,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109810055	29 Sep 2020	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812781	05 Oct 2020	3,678.08	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	1025/5109805719	30 Sep 2020	3,674.46	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109820766	25 Sep 2020	3,671.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816028	12 Oct 2020	3,669.92	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109811953	30 Sep 2020	3,668.28	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	1001/5109818225	28 Sep 2020	3,668.00	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	MR Construction Costs	1005/5109828956	13 Oct 2020	3,666.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816146	12 Oct 2020	3,662.28	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010/5109820761	25 Sep 2020	3,654.55	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010/5109820639	24 Sep 2020	3,644.09	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	1025/5109814613	29 Sep 2020	3,643.00	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	1025/5109818450	09 Oct 2020	3,643.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109816488	12 Oct 2020	3,642.30	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5109817255	23 Sep 2020	3,632.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109806610	21 Sep 2020	3,630.75	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	1004/5109811513	28 Sep 2020	3,630.08	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	1020/5109825181	12 Oct 2020	3,625.00	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	1005/5109825788	07 Oct 2020	3,612.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816368	12 Oct 2020	3,600.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5109817540	12 Oct 2020	3,600.00	
TFL CORPORATE	SOCIA LIMITED	Planning & Development Consultancy	1001/5109825205	06 Oct 2020	3,600.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109819128	06 Oct 2020	3,596.20	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005/5109820198	07 Oct 2020	3,588.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901674051	02 Oct 2020	3,588.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	1005/5109815249	07 Oct 2020	3,587.50	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033/5109812112	28 Sep 2020	3,580.90	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	1005/5109825780	06 Oct 2020	3,575.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808649	29 Sep 2020	3,574.34	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004/5109825155	05 Oct 2020	3,570.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1031/5109824927	05 Oct 2020	3,568.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109813121	05 Oct 2020	3,565.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109814122	05 Oct 2020	3,563.69	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109816289	12 Oct 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901674042	02 Oct 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901674094	02 Oct 2020	3,558.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109811951	30 Sep 2020	3,557.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109806414	21 Sep 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109810093	29 Sep 2020	3,553.50	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	1002/5109823972	06 Oct 2020	3,551.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109769604	30 Sep 2020	3,548.77	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109804160	12 Oct 2020	3,542.43	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	1007/5109824348	06 Oct 2020	3,537.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109819806	25 Sep 2020	3,534.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109819834	25 Sep 2020	3,531.87	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109809546	22 Sep 2020	3,528.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109812445	30 Sep 2020	3,528.00	
LONDON UNDERGROUND LTD	LH-PLC	Equipment Repairs & Maintenance	1005/5109813843	05 Oct 2020	3,520.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	1005/5109809579	23 Sep 2020	3,519.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819815	25 Sep 2020	3,510.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829944	16 Oct 2020	3,510.40	
LUL NOMINEE BCV LIMITED	BRADY CORPORATION LTD.	Track General Maintenance	1033/5109817272	12 Oct 2020	3,506.88	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Building Maintenance & Repairs	1004/5109820155	25 Sep 2020	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	1001/5109818769	21 Sep 2020	3,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813001	05 Oct 2020	3,493.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109815996	12 Oct 2020	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109806390	21 Sep 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109810102	29 Sep 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109813049	05 Oct 2020	3,490.08	
LONDON BUS SERVICES LTD	DANFO (UK) LTD	Building Maintenance & Repairs	1006/5109805333	13 Oct 2020	3,489.84	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	1011/5109826735	06 Oct 2020	3,487.50	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	1031/5109827092	12 Oct 2020	3,483.39	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005/5109830095	13 Oct 2020	3,482.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901674076	02 Oct 2020	3,481.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812685	05 Oct 2020	3,468.48	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	1003/1900044062	12 Oct 2020	3,464.94	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5109818566	14 Oct 2020	3,462.00	
LUL NOMINEE SSL LIMITED	C E F	Electricity	1031/5109818708	13 Oct 2020	3,462.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109808995	29 Sep 2020	3,461.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	10335109765450	30 Sep 2020	3,458.50	
LUL NOMINEE SSL LIMITED	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10315109821722	28 Sep 2020	3,456.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109815289	07 Oct 2020	3,452.24	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109826664	09 Oct 2020	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109830016	16 Oct 2020	3,450.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826534	09 Oct 2020	3,446.94	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109815134	07 Oct 2020	3,439.62	
RAIL FOR LONDON LIMITED	WALKER CONSTRUCTION (UK) LIMITED	Management & Support Consultancy	10205109818502	21 Sep 2020	3,437.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812593	05 Oct 2020	3,434.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805959	21 Sep 2020	3,426.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806136	21 Sep 2020	3,426.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809931	29 Sep 2020	3,426.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816295	12 Oct 2020	3,420.00	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109818117	23 Sep 2020	3,406.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813116	05 Oct 2020	3,405.88	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109821471	30 Sep 2020	3,400.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109827336	12 Oct 2020	3,400.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808988	29 Sep 2020	3,399.74	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109821488	30 Sep 2020	3,399.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109808271	22 Sep 2020	3,398.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109814239	05 Oct 2020	3,398.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109817215	07 Oct 2020	3,391.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674066	02 Oct 2020	3,379.00	
TRANSPORT TRADING LTD	STEPHEN GREEN & ASSOCIATES LIMITED	Postage	10045109824075	02 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109819018	22 Sep 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109822200	06 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109823107	06 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109825597	06 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109830338	14 Oct 2020	3,375.00	
LONDON UNDERGROUND LTD	TREEBOX LTD	MR Construction Costs	10055109824491	12 Oct 2020	3,373.60	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109827381	13 Oct 2020	3,368.75	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109813602	01 Oct 2020	3,362.58	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109830186	13 Oct 2020	3,360.00	
TFL CORPORATE	JUST RECRUIT GROUP LIMITED	Agency Staff	10015109825256	05 Oct 2020	3,352.93	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109820688	06 Oct 2020	3,351.62	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109811967	29 Sep 2020	3,350.33	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109812023	29 Sep 2020	3,350.33	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109812035	29 Sep 2020	3,350.33	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109830291	14 Oct 2020	3,350.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109810767	23 Sep 2020	3,346.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109810786	23 Sep 2020	3,346.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806441	21 Sep 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810243	29 Sep 2020	3,344.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809000	29 Sep 2020	3,343.29	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109811372	30 Sep 2020	3,339.47	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109822007	01 Oct 2020	3,339.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806599	21 Sep 2020	3,338.22	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815357	28 Sep 2020	3,335.20	
LONDON UNDERGROUND LTD	GRANT MILLS WOOD	Management & Support Consultancy	10055109823650	02 Oct 2020	3,335.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109827817	12 Oct 2020	3,333.80	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109823122	30 Sep 2020	3,330.00	
SURFACE TRANSPORT CORP	CSTX LTD	Road Maintenance	10025109825710	15 Oct 2020	3,328.52	
SURFACE TRANSPORT CORP	APEX SECURITY ENGINEERING LTD	Electrical Equipment Maintenance	10025109824538	02 Oct 2020	3,326.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Publications & Periodicals	10015109819178	09 Oct 2020	3,321.45	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	10055109825036	07 Oct 2020	3,319.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901674077	02 Oct 2020	3,317.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813159	05 Oct 2020	3,316.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674045	02 Oct 2020	3,302.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816114	12 Oct 2020	3,297.42	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109819979	14 Oct 2020	3,295.33	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109820822	24 Sep 2020	3,290.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109824574	05 Oct 2020	3,290.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813060	05 Oct 2020	3,288.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818016	13 Oct 2020	3,281.58	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816728	12 Oct 2020	3,280.00	
LONDON UNDERGROUND LTD	KONE INDUSTRIAL OY	Lift Maintenance	10055109809481	01 Oct 2020	3,270.65	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109815991	12 Oct 2020	3,263.55	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830262	14 Oct 2020	3,263.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830267	14 Oct 2020	3,263.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109823419	02 Oct 2020	3,261.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109821176	25 Sep 2020	3,260.02	
DIAL A RIDE	STANLEY SECURITY SOLUTIONS LTD	Security Equipment	10105109827757	12 Oct 2020	3,255.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812671	05 Oct 2020	3,251.61	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808678	29 Sep 2020	3,251.17	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	10055109807596	23 Sep 2020	3,250.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109815322	28 Sep 2020	3,244.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806516	21 Sep 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810233	29 Sep 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813173	05 Oct 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816530	12 Oct 2020	3,241.38	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335109821216	25 Sep 2020	3,240.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823358	06 Oct 2020	3,237.96	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10055109808806	23 Sep 2020	3,234.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109827787	12 Oct 2020	3,230.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674084	02 Oct 2020	3,225.00	
TFL CORPORATE	DAVID PATIENCE	Legal Fees	10015109818776	25 Sep 2020	3,225.00	
TFL CORPORATE	8 SOLUTIONS LTD	Manage IT Services	10015109830931	15 Oct 2020	3,223.15	
LONDON BUS SERVICES LTD	CABLECRAFT LTD	Protective Clothing	10065109821153	13 Oct 2020	3,221.10	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Track stock issues	10335109811337	23 Sep 2020	3,220.80	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10055109811807	30 Sep 2020	3,220.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109821695	14 Oct 2020	3,220.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Maintenance Materials	10335109811358	23 Sep 2020	3,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816121	12 Oct 2020	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816084	12 Oct 2020	3,218.18	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109822111	29 Sep 2020	3,214.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808745	29 Sep 2020	3,212.83	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809008	29 Sep 2020	3,212.83	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Retentions Control Account > 1Year	10315109828298	12 Oct 2020	3,211.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806387	21 Sep 2020	3,210.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816447	12 Oct 2020	3,210.06	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	10045109824713	02 Oct 2020	3,208.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806596	21 Sep 2020	3,207.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044837	12 Oct 2020	3,206.40	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109825750	14 Oct 2020	3,206.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806011	21 Sep 2020	3,205.41	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674043	02 Oct 2020	3,200.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109823470	05 Oct 2020	3,199.30	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109810727	23 Sep 2020	3,198.62	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109808039	22 Sep 2020	3,198.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109825582	06 Oct 2020	3,192.86	
LUL NOMINEE BCV LIMITED	LAMBERTS RAIL LIMITED	Civil Engineering Construction Works	10335109808608	24 Sep 2020	3,190.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816569	12 Oct 2020	3,189.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	10055109807172	21 Sep 2020	3,187.52	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109825517	05 Oct 2020	3,185.28	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109814291	16 Oct 2020	3,184.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808997	29 Sep 2020	3,180.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809010	29 Sep 2020	3,180.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109807877	22 Sep 2020	3,180.00	
LONDON TRANSPORT MUSEUM	REEDME	Fire and Safety Equipment	10115109805320	01 Oct 2020	3,179.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809732	29 Sep 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816387	12 Oct 2020	3,178.49	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806608	21 Sep 2020	3,178.35	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109827429	08 Oct 2020	3,174.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807140	29 Sep 2020	3,172.05	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109811025	23 Sep 2020	3,168.20	
LONDON UNDERGROUND LTD	EMICO LTD	MR Construction Costs	10055109819998	14 Oct 2020	3,167.41	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901674011	01 Oct 2020	3,162.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806301	21 Sep 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809895	29 Sep 2020	3,159.48	
LUL NOMINEE BCV LIMITED	UNIVAR BV	Vehicle Parts Gas Oil & Lubricants	10335109817998	07 Oct 2020	3,158.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109804731	08 Oct 2020	3,158.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809032	29 Sep 2020	3,155.09	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806511	21 Sep 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816520	12 Oct 2020	3,153.90	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109807702	22 Sep 2020	3,153.00	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109812051	01 Oct 2020	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674044	02 Oct 2020	3,148.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808618	29 Sep 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808967	29 Sep 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808971	29 Sep 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808999	29 Sep 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109809001	29 Sep 2020	3,145.53	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109816982	29 Sep 2020	3,141.33	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109809545	22 Sep 2020	3,136.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109819037	12 Oct 2020	3,133.19	
LUL NOMINEE BCV LIMITED	ARGUS FLUIDHANDLING LTD	Maintenance Materials	10335109828898	13 Oct 2020	3,130.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816428	12 Oct 2020	3,127.90	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Track General Maintenance	10315109811354	30 Sep 2020	3,127.34	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109823976	05 Oct 2020	3,125.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109818757	23 Sep 2020	3,124.94	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901674072	02 Oct 2020	3,123.00	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109825229	07 Oct 2020	3,120.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109823607	30 Sep 2020	3,104.96	
LUL NOMINEE SSL LIMITED	FERRBYRNE LTD	Fleet	10315109810615	23 Sep 2020	3,101.70	
RAIL FOR LONDON LIMITED	GRENOSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109823868	06 Oct 2020	3,100.00	
RAIL FOR LONDON LIMITED	GRENOSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109828181	12 Oct 2020	3,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816238	12 Oct 2020	3,098.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808954	29 Sep 2020	3,091.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808962	29 Sep 2020	3,091.82	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109817676	22 Sep 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109821080	29 Sep 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109823287	06 Oct 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109827037	13 Oct 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806435	21 Sep 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810122	29 Sep 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816495	12 Oct 2020	3,090.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109827048	07 Oct 2020	3,085.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109812310	01 Oct 2020	3,081.72	
TUBE LINES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10405109819978	24 Sep 2020	3,080.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109825774	13 Oct 2020	3,080.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Signalling Systems	10315109808724	01 Oct 2020	3,075.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807075	21 Sep 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810474	29 Sep 2020	3,075.00	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109808996	23 Sep 2020	3,074.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819827	25 Sep 2020	3,072.31	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109826935	07 Oct 2020	3,071.74	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055109815217	29 Sep 2020	3,070.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806103	21 Sep 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809912	29 Sep 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816088	12 Oct 2020	3,070.56	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109821976	28 Sep 2020	3,068.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892803	28 Sep 2020	3,066.30	
LONDON UNDERGROUND LTD	ENVIRONMENT AGENCY	Electrical Equipment Maintenance	10055109795438	15 Oct 2020	3,065.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831215	16 Oct 2020	3,064.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109801116	22 Sep 2020	3,061.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807132	29 Sep 2020	3,059.76	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109818477	14 Oct 2020	3,059.20	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109818480	14 Oct 2020	3,059.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109815583	07 Oct 2020	3,055.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816366	12 Oct 2020	3,053.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812826	05 Oct 2020	3,052.74	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109814106	06 Oct 2020	3,052.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109763454	06 Oct 2020	3,052.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109825178	06 Oct 2020	3,047.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812918	05 Oct 2020	3,047.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806060	21 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806314	21 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809690	29 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809751	29 Sep 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812905	05 Oct 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816029	12 Oct 2020	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109814466	05 Oct 2020	3,037.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829904	16 Oct 2020	3,036.25	
LONDON UNDERGROUND LTD	LUCION ENVIRONMENTAL LTD	Building Maintenance & Repairs	10055109824605	06 Oct 2020	3,030.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109818596	21 Sep 2020	3,029.80	
LONDON UNDERGROUND LTD	WISER RECYCLING LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109828320	13 Oct 2020	3,018.69	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Protective Clothing	10055109808824	23 Sep 2020	3,012.53	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109811418	30 Sep 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109811440	30 Sep 2020	3,005.82	
LONDON TRANSPORT MUSEUM	FUN KIDS	Social Media And Digital Advertising Space	10115109807485	21 Sep 2020	3,000.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10065109823967	05 Oct 2020	3,000.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10065109824126	05 Oct 2020	3,000.00	
TFL CORPORATE	DR ELIZABETH GRACE	Legal Fees	10015109830098	14 Oct 2020	3,000.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10061900044831	09 Oct 2020	3,000.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109778453	02 Oct 2020	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809830	29 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809832	29 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810073	29 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810076	29 Sep 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816423	12 Oct 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816425	12 Oct 2020	2,997.60	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815238	28 Sep 2020	2,995.74	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674080	02 Oct 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674081	02 Oct 2020	2,995.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674164	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674165	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674166	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674167	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674168	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674169	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674170	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674171	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674172	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674173	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674174	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674175	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674176	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674177	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674178	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674179	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674180	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674181	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674182	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674183	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674184	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674185	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674186	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674187	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674188	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674189	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674190	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674191	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674192	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674193	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674194	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674195	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674196	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674197	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674198	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674199	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674200	12 Oct 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901674201	12 Oct 2020	2,994.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5109823336	02 Oct 2020	2,967.75	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020\5109830429	14 Oct 2020	2,963.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109806413	21 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109806421	21 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109810092	29 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109810096	29 Sep 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109813101	05 Oct 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109816509	12 Oct 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109816510	12 Oct 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109816515	12 Oct 2020	2,961.25	
TFL CORPORATE	AB PUBLISHING LIMITED	Management & Support Consultancy	1001\5109820956	24 Sep 2020	2,959.50	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	1020\5109811882	13 Oct 2020	2,955.02	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024\1900019215	02 Oct 2020	2,942.20	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Electrical & Electronic Engineering	1031\5109815905	21 Sep 2020	2,940.28	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109828360	12 Oct 2020	2,938.95	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109813615	30 Sep 2020	2,938.78	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	1033\5109818186	25 Sep 2020	2,938.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109810214	29 Sep 2020	2,932.68	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109808926	29 Sep 2020	2,931.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109805953	21 Sep 2020	2,931.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109806358	21 Sep 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109809864	29 Sep 2020	2,925.70	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	1040\5109817230	23 Sep 2020	2,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674058	02 Oct 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674068	02 Oct 2020	2,918.00	
DOCKLANDS LIGHT RAILWAY	H&M SECURITY SERVICES LTD	Civil Engineering Construction Works	1012\5109821514	30 Sep 2020	2,917.50	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109808616	23 Sep 2020	2,908.50	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109828187	12 Oct 2020	2,906.84	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	1005\5109823612	30 Sep 2020	2,905.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900066806	12 Oct 2020	2,898.48	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Heating & Lighting	1031\5109826951	07 Oct 2020	2,892.78	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5109821984	08 Oct 2020	2,890.36	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	1002\5109827020	09 Oct 2020	2,887.50	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	1016\5109817098	12 Oct 2020	2,882.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109815700	07 Oct 2020	2,878.06	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109818928	14 Oct 2020	2,878.06	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109823003	02 Oct 2020	2,875.00	
TRANSPORT TRADING LTD	RACKSPACE LTD	Manage IT Services	1004\5109821149	25 Sep 2020	2,874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109806276	21 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109806281	21 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109809844	29 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109809851	29 Sep 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109816336	12 Oct 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109816346	12 Oct 2020	2,867.30	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109738577	21 Sep 2020	2,857.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109809003	29 Sep 2020	2,854.57	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109806244	21 Sep 2020	2,849.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109809985	29 Sep 2020	2,849.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109812957	05 Oct 2020	2,849.32	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109830094	13 Oct 2020	2,846.35	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005\5109826849	07 Oct 2020	2,842.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005\5109826850	07 Oct 2020	2,842.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901674107	02 Oct 2020	2,841.00	
LONDON BUS SERVICES LTD	BEN JAFFEY QC	Legal Fees	1006\5109818773	23 Sep 2020	2,838.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674050	02 Oct 2020	2,834.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109824686	02 Oct 2020	2,832.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109827613	13 Oct 2020	2,830.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044833	12 Oct 2020	2,829.42	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	1024\1900019177	16 Oct 2020	2,826.63	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Building Maintenance & Repairs	1020\5109820140	24 Sep 2020	2,825.00	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1005\5109825140	05 Oct 2020	2,820.20	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109825002	06 Oct 2020	2,811.50	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	1001\5109814609	07 Oct 2020	2,810.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031\5109811320	28 Sep 2020	2,809.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025\1900006689	08 Oct 2020	2,809.12	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002\5109820405	15 Oct 2020	2,807.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109815697	07 Oct 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109818912	14 Oct 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109818917	14 Oct 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109815691	07 Oct 2020	2,804.77	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1011\5109823149	29 Sep 2020	2,802.82	
LONDON UNDERGROUND LTD	FIRST FIX INDUSTRIAL SUPPLIES LTD	Track General Maintenance	1005\5109825784	06 Oct 2020	2,800.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109821062	25 Sep 2020	2,793.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5109819975	23 Sep 2020	2,790.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	1005/5109819003	23 Sep 2020	2,787.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109805920	21 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109805930	21 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809610	29 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809728	29 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809881	29 Sep 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816013	12 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816116	12 Oct 2020	2,784.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109824581	05 Oct 2020	2,784.50	
TRANSPORT TRADING LTD	RACKSPACE LTD	Manage IT Services	1004/5109820966	25 Sep 2020	2,783.01	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109828335	12 Oct 2020	2,781.83	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1020/5109809482	23 Sep 2020	2,778.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109817941	12 Oct 2020	2,778.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806049	21 Sep 2020	2,778.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829897	16 Oct 2020	2,777.06	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5109811390	29 Sep 2020	2,773.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816115	12 Oct 2020	2,770.56	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1005/5109827813	12 Oct 2020	2,768.75	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	1001/5109827774	09 Oct 2020	2,762.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	1001/5109820288	29 Sep 2020	2,759.99	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033/5109812108	23 Sep 2020	2,758.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109826531	09 Oct 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109829933	16 Oct 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806329	21 Sep 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809613	29 Sep 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813035	05 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816388	12 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816411	12 Oct 2020	2,758.56	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901674202	12 Oct 2020	2,754.00	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/1901673997	29 Sep 2020	2,750.62	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	1004/5109824698	02 Oct 2020	2,750.01	
LONDON TRANSPORT MUSEUM	SOCIAL BROADCASTS LTD	Management & Support Consultancy	1011/5109820508	29 Sep 2020	2,750.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005/1900215368	06 Oct 2020	2,744.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813032	05 Oct 2020	2,741.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109810128	29 Sep 2020	2,740.50	
LONDON TRANSPORT MUSEUM	HANWELL SOLUTIONS LTD	Art And Poetry Installations And Programmes	1011/5109824541	06 Oct 2020	2,740.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1031/5109812392	29 Sep 2020	2,738.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807146	29 Sep 2020	2,737.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816375	12 Oct 2020	2,734.26	
TFL CORPORATE	KOREC	MR Construction Costs	1001/5109831686	16 Oct 2020	2,731.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005/5109820994	29 Sep 2020	2,724.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806127	21 Sep 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813031	05 Oct 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109810070	29 Sep 2020	2,723.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829881	16 Oct 2020	2,720.24	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1031/5109817524	13 Oct 2020	2,719.68	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109825708	15 Oct 2020	2,719.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109814545	07 Oct 2020	2,719.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109806388	21 Sep 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109810100	29 Sep 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109816449	12 Oct 2020	2,717.50	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5109819094	14 Oct 2020	2,713.92	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674079	02 Oct 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674089	02 Oct 2020	2,713.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109810231	29 Sep 2020	2,712.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109816526	12 Oct 2020	2,712.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109831274	15 Oct 2020	2,711.48	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109808268	23 Sep 2020	2,710.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	1033/5109781661	29 Sep 2020	2,710.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109819183	22 Sep 2020	2,705.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807115	29 Sep 2020	2,697.42	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5109809451	25 Sep 2020	2,692.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	1033/5109830246	16 Oct 2020	2,691.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5109811475	29 Sep 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004/1901674071	02 Oct 2020	2,688.00	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005/5109818322	29 Sep 2020	2,686.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109805916	21 Sep 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816008	12 Oct 2020	2,686.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109806510	21 Sep 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109810210	29 Sep 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109816518	12 Oct 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109806442	21 Sep 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109816521	12 Oct 2020	2,681.85	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	1031/5109827448	13 Oct 2020	2,679.48	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901674052	02 Oct 2020	2,678.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807139	29 Sep 2020	2,677.29	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	1002/5109807224	21 Sep 2020	2,676.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806050	21 Sep 2020	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816010	12 Oct 2020	2,673.40	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	1005/5109821215	25 Sep 2020	2,672.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109816574	12 Oct 2020	2,671.08	
TRANSPORT TRADING LTD	VAMTEC LTD	Building Maintenance & Repairs	1004/5109828901	14 Oct 2020	2,671.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033/5109808657	23 Sep 2020	2,670.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004/1901674039	02 Oct 2020	2,668.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109812037	30 Sep 2020	2,667.60	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109830957	16 Oct 2020	2,663.48	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109831096	16 Oct 2020	2,663.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004/1901674101	02 Oct 2020	2,662.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109812218	30 Sep 2020	2,661.77	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005/5109815486	07 Oct 2020	2,660.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900215301	28 Sep 2020	2,660.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806126	21 Sep 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809683	29 Sep 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816017	12 Oct 2020	2,658.20	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Track General Maintenance	1005/5109819075	12 Oct 2020	2,655.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109827949	09 Oct 2020	2,650.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806239	21 Sep 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809810	29 Sep 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806081	21 Sep 2020	2,646.06	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Professional Engineering Services	1031/5109824752	07 Oct 2020	2,642.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109809211	23 Sep 2020	2,642.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109809165	23 Sep 2020	2,640.46	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	1005/5109822112	29 Sep 2020	2,636.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901674025	02 Oct 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674067	02 Oct 2020	2,636.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	1002/5109808100	22 Sep 2020	2,634.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809804	29 Sep 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813019	05 Oct 2020	2,632.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816053	12 Oct 2020	2,632.90	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033/5109812106	23 Sep 2020	2,628.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109806066	21 Sep 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809695	29 Sep 2020	2,625.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816378	12 Oct 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816015	12 Oct 2020	2,625.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109814440	07 Oct 2020	2,625.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109819000	12 Oct 2020	2,625.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109810633	23 Sep 2020	2,621.37	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109808793	23 Sep 2020	2,612.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901674105	02 Oct 2020	2,611.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109805910	21 Sep 2020	2,610.84	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109810023	29 Sep 2020	2,610.84	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109812595	05 Oct 2020	2,610.84	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109807251	21 Sep 2020	2,606.92	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	10055109818573	21 Sep 2020	2,602.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816881	12 Oct 2020	2,601.17	
LUL NOMINEE SSL LIMITED	THE TIMBER GROUP LTD	Fleet	10315109822020	28 Sep 2020	2,600.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044834	12 Oct 2020	2,590.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816551	12 Oct 2020	2,587.05	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109808041	22 Sep 2020	2,580.48	
VICTORIA COACH STATION LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109828915	14 Oct 2020	2,578.40	
LUL NOMINEE SSL LIMITED	GATEWAY CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	10315109823526	02 Oct 2020	2,576.78	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Security Equipment	10055109824138	05 Oct 2020	2,574.80	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109816995	07 Oct 2020	2,572.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817120	07 Oct 2020	2,572.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817122	07 Oct 2020	2,572.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817159	07 Oct 2020	2,572.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817293	07 Oct 2020	2,572.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109737229	05 Oct 2020	2,569.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830282	14 Oct 2020	2,567.38	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109817042	12 Oct 2020	2,560.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815183	06 Oct 2020	2,558.06	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109813834	05 Oct 2020	2,552.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809837	29 Sep 2020	2,551.98	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813162	05 Oct 2020	2,551.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805960	21 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806138	21 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809933	29 Sep 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816137	12 Oct 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816138	12 Oct 2020	2,549.90	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109813818	01 Oct 2020	2,543.75	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109827646	15 Oct 2020	2,543.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109828454	14 Oct 2020	2,539.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805917	21 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805924	21 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806029	21 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806303	21 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809687	29 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809856	29 Sep 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816009	12 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816023	12 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816351	12 Oct 2020	2,531.65	
LONDON UNDERGROUND LTD	WATSON FUELS	Equipment Repairs & Maintenance	10055109810867	23 Sep 2020	2,529.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810134	29 Sep 2020	2,525.50	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109822079	30 Sep 2020	2,525.00	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818037	22 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818099	22 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818122	22 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818759	23 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109820001	23 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109821020	29 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109821027	29 Sep 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109824418	06 Oct 2020	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810166	29 Sep 2020	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813168	05 Oct 2020	2,523.12	
SURFACE TRANSPORT CORP	BIOTECTURE LIMITED	Road Maintenance	10025109824377	06 Oct 2020	2,520.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816459	12 Oct 2020	2,518.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809909	29 Sep 2020	2,513.94	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109817140	12 Oct 2020	2,513.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109820168	28 Sep 2020	2,511.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109808140	23 Sep 2020	2,511.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812979	05 Oct 2020	2,502.32	
TRANSPORT TRADING LTD	RAKS CORNER	Transys Control - TTL	10041901674006	30 Sep 2020	2,500.00	
TRANSPORT TRADING LTD	MR KUNAL & MRS KIRTI PATEL TA KAYS	Transys Control - TTL	10041901674018	02 Oct 2020	2,500.00	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	10045109823978	02 Oct 2020	2,500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109824956	06 Oct 2020	2,500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109824988	06 Oct 2020	2,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818491	30 Sep 2020	2,500.00	
TFL CORPORATE	JOHN HERSON AND COMPANY	Management & Support Consultancy	10015109824617	06 Oct 2020	2,500.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109825232	14 Oct 2020	2,500.00	
TFL CORPORATE	PETER STEWART CONSULTANCY	Planning & Development Consultancy	10015109818306	14 Oct 2020	2,500.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109812399	22 Sep 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	10055109826739	06 Oct 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	10055109826740	06 Oct 2020	2,500.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Other Professional Fees	10055109820710	28 Sep 2020	2,499.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806179	21 Sep 2020	2,497.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813154	05 Oct 2020	2,495.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813026	05 Oct 2020	2,494.83	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109818664	14 Oct 2020	2,491.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810035	29 Sep 2020	2,487.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892065	24 Sep 2020	2,487.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829880	16 Oct 2020	2,485.76	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109811289	28 Sep 2020	2,484.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809209	24 Sep 2020	2,482.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890766	21 Sep 2020	2,477.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809880	29 Sep 2020	2,477.05	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109809365	23 Sep 2020	2,475.20	
TFL CORPORATE	PRGLOO	Publications & Periodicals	10015109830085	13 Oct 2020	2,475.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109813895	05 Oct 2020	2,474.14	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109814382	24 Sep 2020	2,472.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813065	05 Oct 2020	2,472.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806417	21 Sep 2020	2,468.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810150	29 Sep 2020	2,468.60	
LUL NOMINEE SSL LIMITED	ERECT DIRECT (UK) LTD	Traction Current	10315109817594	13 Oct 2020	2,468.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830343	14 Oct 2020	2,457.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812858	05 Oct 2020	2,453.90	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109807532	22 Sep 2020	2,450.75	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109824482	06 Oct 2020	2,450.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044838	12 Oct 2020	2,449.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810098	29 Sep 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810152	29 Sep 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816498	12 Oct 2020	2,446.90	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109814604	23 Sep 2020	2,445.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109808661	23 Sep 2020	2,444.70	
LONDON UNDERGROUND LTD	RADIOTRONICS TWO WAY RADIOS	Computer Hardware	10055109816789	07 Oct 2020	2,442.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EMICO LTD	MR Construction Costs	10055109818983	23 Sep 2020	2,440.84	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109825118	05 Oct 2020	2,438.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806443	21 Sep 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810212	29 Sep 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813172	05 Oct 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816524	12 Oct 2020	2,436.90	
LUL NOMINEE BCV LIMITED	A J WELLS & SONS LTD	MR Construction Costs	10335109827618	12 Oct 2020	2,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816007	12 Oct 2020	2,430.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805923	21 Sep 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809883	29 Sep 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816020	12 Oct 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813014	05 Oct 2020	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816176	12 Oct 2020	2,430.32	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109824332	02 Oct 2020	2,430.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	10025109820816	07 Oct 2020	2,427.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109819972	25 Sep 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109822913	02 Oct 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109826535	09 Oct 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109829863	16 Oct 2020	2,425.90	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109824568	02 Oct 2020	2,425.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816371	12 Oct 2020	2,424.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894551	02 Oct 2020	2,413.30	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109817983	14 Oct 2020	2,413.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109806440	21 Sep 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109810242	29 Sep 2020	2,409.10	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	10315109820726	14 Oct 2020	2,408.90	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109818668	07 Oct 2020	2,408.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810105	29 Sep 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816452	12 Oct 2020	2,407.24	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109804742	23 Sep 2020	2,401.87	
LT MUSEUM TRADING LTD	EMARSYS UK LIMITED	Marketing Services	10245109818609	06 Oct 2020	2,400.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109825658	06 Oct 2020	2,400.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109827250	07 Oct 2020	2,400.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109814822	07 Oct 2020	2,399.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812825	05 Oct 2020	2,398.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812828	05 Oct 2020	2,398.08	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109818958	14 Oct 2020	2,397.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806378	21 Sep 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810091	29 Sep 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813062	05 Oct 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813100	05 Oct 2020	2,396.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806533	21 Sep 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810238	29 Sep 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816557	12 Oct 2020	2,394.85	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109827690	09 Oct 2020	2,394.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816481	12 Oct 2020	2,392.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806272	21 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806273	21 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806274	21 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810000	29 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810001	29 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810002	29 Sep 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816331	12 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816333	12 Oct 2020	2,392.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899158	16 Oct 2020	2,391.60	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109820936	30 Sep 2020	2,389.39	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109820320	25 Sep 2020	2,389.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806607	21 Sep 2020	2,388.91	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109824599	16 Oct 2020	2,387.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806538	21 Sep 2020	2,387.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810224	29 Sep 2020	2,387.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816565	12 Oct 2020	2,387.05	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109825519	05 Oct 2020	2,380.90	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109827072	07 Oct 2020	2,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806057	21 Sep 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816024	12 Oct 2020	2,375.45	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109811885	30 Sep 2020	2,375.00	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Costs of Disp Inv Prop - TTL Planning	10045109736566	12 Oct 2020	2,375.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109818742	21 Sep 2020	2,374.05	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Electrical Equipment Maintenance	10055109812544	30 Sep 2020	2,372.05	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065109818982	23 Sep 2020	2,370.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806431	21 Sep 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810114	29 Sep 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816477	12 Oct 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816480	12 Oct 2020	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806001	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806002	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806003	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806004	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806007	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806016	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806022	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806026	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806027	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806028	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806032	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806033	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806034	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806247	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806252	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806255	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806257	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806258	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806259	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806260	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806270	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806275	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806277	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806279	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806288	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806289	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806341	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806342	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806351	21 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809633	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809634	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809642	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809644	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809645	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809646	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809818	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809820	29 Sep 2020	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809822	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809823	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809828	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809843	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809845	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809853	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809854	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809861	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809862	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809863	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809866	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809868	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809888	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809989	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809991	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809993	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809994	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809995	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810004	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810009	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810010	29 Sep 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812823	05 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812965	05 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816288	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816292	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816296	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816297	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816298	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816299	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816300	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816304	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816305	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816309	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816310	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816311	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816329	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816335	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816337	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816338	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816341	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816348	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816349	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816350	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816358	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816359	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816360	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816361	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816362	12 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816435	12 Oct 2020	2,369.70	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109822075	29 Sep 2020	2,369.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810132	29 Sep 2020	2,369.33	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813102	05 Oct 2020	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813109	05 Oct 2020	2,369.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109824983	05 Oct 2020	2,367.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805989	21 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806024	21 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806228	21 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806333	21 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809628	29 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809798	29 Sep 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816259	12 Oct 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816417	12 Oct 2020	2,366.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806432	21 Sep 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816508	12 Oct 2020	2,365.30	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811841	30 Sep 2020	2,363.38	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109824621	06 Oct 2020	2,361.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109738458	05 Oct 2020	2,360.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109796231	05 Oct 2020	2,360.00	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109820755	24 Sep 2020	2,359.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805918	21 Sep 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809679	29 Sep 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816011	12 Oct 2020	2,354.90	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109827783	12 Oct 2020	2,352.00	
TUBE LINES LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10405109797721	05 Oct 2020	2,351.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806340	21 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809821	29 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809987	29 Sep 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816420	12 Oct 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816421	12 Oct 2020	2,350.00	
TRANSPORT TRADING LTD	WELLS CRS LTD	Planning & Development Consultancy	10045109812055	30 Sep 2020	2,350.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109817670	07 Oct 2020	2,349.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806374	21 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806383	21 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806408	21 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810126	29 Sep 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816500	12 Oct 2020	2,349.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109822099	02 Oct 2020	2,348.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806025	21 Sep 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809852	29 Sep 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812724	05 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816340	12 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816347	12 Oct 2020	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109821981	08 Oct 2020	2,345.31	
LUL NOMINEE SSL LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10315109824058	13 Oct 2020	2,345.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044836	12 Oct 2020	2,344.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806326	21 Sep 2020	2,343.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806380	21 Sep 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810143	29 Sep 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816476	12 Oct 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806362	21 Sep 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806425	21 Sep 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816505	12 Oct 2020	2,340.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816364	12 Oct 2020	2,340.56	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075109828759	13 Oct 2020	2,340.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806591	21 Sep 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816568	12 Oct 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816503	12 Oct 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806415	21 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810117	29 Sep 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816504	12 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816511	12 Oct 2020	2,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806473	21 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806539	21 Sep 2020	2,335.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810221	29 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810225	29 Sep 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816566	12 Oct 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816594	12 Oct 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806519	21 Sep 2020	2,335.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810219	29 Sep 2020	2,335.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819877	25 Sep 2020	2,335.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805915	21 Sep 2020	2,329.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806299	21 Sep 2020	2,329.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809878	29 Sep 2020	2,329.15	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109812515	29 Sep 2020	2,325.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897348	09 Oct 2020	2,323.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819808	25 Sep 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822885	02 Oct 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826537	09 Oct 2020	2,322.45	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109820386	14 Oct 2020	2,322.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816040	12 Oct 2020	2,321.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806381	21 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806429	21 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810108	29 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810113	29 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810121	29 Sep 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816460	12 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816479	12 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806376	21 Sep 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816470	12 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816485	12 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816471	12 Oct 2020	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810235	29 Sep 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806517	21 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806536	21 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810164	29 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810222	29 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810229	29 Sep 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816537	12 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816579	12 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816595	12 Oct 2020	2,315.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806370	21 Sep 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806405	21 Sep 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806420	21 Sep 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810162	29 Sep 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816497	12 Oct 2020	2,310.95	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109813447	21 Sep 2020	2,310.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109815387	28 Sep 2020	2,304.21	
TRANSPORT TRADING LTD	KELWAY (UK)	Software Maintenance	10045109818172	14 Oct 2020	2,303.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806052	21 Sep 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809882	29 Sep 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816014	12 Oct 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806009	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806280	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806334	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806344	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806346	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806350	21 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809632	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809641	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809835	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809850	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810008	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810066	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810067	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810074	29 Sep 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816283	12 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816320	12 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816334	12 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816345	12 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816357	12 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816429	12 Oct 2020	2,301.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806375	21 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806382	21 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806411	21 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806419	21 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810146	29 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810151	29 Sep 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816484	12 Oct 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816496	12 Oct 2020	2,300.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891537	22 Sep 2020	2,300.20	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109819907	25 Sep 2020	2,300.00	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Property Management Fees	10055109824980	06 Oct 2020	2,300.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109828875	16 Oct 2020	2,300.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109818025	23 Sep 2020	2,300.00	
LUL NOMINEE SSL LIMITED	NETWORK CABLE & PIPE SUPPORTS LTD	Fleet	10315109830074	14 Oct 2020	2,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805919	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805946	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805948	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805958	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805964	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805965	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805967	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805972	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805977	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805980	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805981	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805988	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806040	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806053	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806061	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806062	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806089	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806105	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806111	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806122	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806125	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806128	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806140	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806142	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806144	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806156	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806163	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806172	21 Sep 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806174	21 Sep 2020	2,298.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816301	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816395	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816397	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816407	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816409	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816430	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816431	12 Oct 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805944	21 Sep 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806100	21 Sep 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806101	21 Sep 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809911	29 Sep 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812629	05 Oct 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813025	05 Oct 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816083	12 Oct 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806173	21 Sep 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809753	29 Sep 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816178	12 Oct 2020	2,298.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816055	12 Oct 2020	2,298.22	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109802427	14 Oct 2020	2,295.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806254	21 Sep 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809825	29 Sep 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816302	12 Oct 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812982	05 Oct 2020	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812989	05 Oct 2020	2,293.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809689	29 Sep 2020	2,293.70	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109818121	07 Oct 2020	2,290.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892980	28 Sep 2020	2,290.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806088	21 Sep 2020	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816068	12 Oct 2020	2,289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892917	28 Sep 2020	2,288.85	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044835	12 Oct 2020	2,288.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806098	21 Sep 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816081	12 Oct 2020	2,285.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109818528	13 Oct 2020	2,284.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109823144	02 Oct 2020	2,281.88	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109823884	01 Oct 2020	2,281.60	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109807218	21 Sep 2020	2,281.04	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000687	08 Oct 2020	2,280.34	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	10055109830817	15 Oct 2020	2,280.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827877	15 Oct 2020	2,279.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805922	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805925	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805935	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805950	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805969	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806048	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806090	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806094	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806097	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806107	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806123	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806124	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806195	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806310	21 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809611	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809612	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809684	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809704	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809713	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809714	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809716	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809720	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809774	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809789	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809885	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809902	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809919	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809939	29 Sep 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812731	05 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816002	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816006	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816018	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816027	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816065	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816072	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816076	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816080	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816092	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816108	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816119	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816120	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816216	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816248	12 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816381	12 Oct 2020	2,278.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893469	29 Sep 2020	2,277.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109830426	14 Oct 2020	2,276.63	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109805936	21 Sep 2020	2,272.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806379	21 Sep 2020	2,272.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806055	21 Sep 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816021	12 Oct 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806177	21 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809756	29 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809757	29 Sep 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816184	12 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816188	12 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816436	12 Oct 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819850	25 Sep 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822901	02 Oct 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826553	09 Oct 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829917	16 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806240	21 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810071	29 Sep 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812706	05 Oct 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816282	12 Oct 2020	2,269.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894489	02 Oct 2020	2,269.90	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Cameras	10055109823616	30 Sep 2020	2,268.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805913	21 Sep 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809876	29 Sep 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816003	12 Oct 2020	2,263.35	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901674222	16 Oct 2020	2,262.83	
LUL NOMINEE SSL LIMITED	SIEMENS	Traffic Signals	10315109814147	06 Oct 2020	2,261.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806164	21 Sep 2020	2,260.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809745	29 Sep 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816168	12 Oct 2020	2,260.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109808488	23 Sep 2020	2,260.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109818023	23 Sep 2020	2,258.60	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109818956	14 Oct 2020	2,254.69	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817489	12 Oct 2020	2,253.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816384	12 Oct 2020	2,250.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809669	29 Sep 2020	2,250.40	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900006691	08 Oct 2020	2,250.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806017	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806165	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806330	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806345	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806348	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806349	21 Sep 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806452	21 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809834	29 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809974	29 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810078	29 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810079	29 Sep 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810218	29 Sep 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816250	12 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816319	12 Oct 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816536	12 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109806578	21 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109806579	21 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109810216	29 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109810217	29 Sep 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109816528	12 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109816529	12 Oct 2020	2,250.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	10015109824079	01 Oct 2020	2,250.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109825711	14 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805991	21 Sep 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816263	12 Oct 2020	2,249.95	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109813890	05 Oct 2020	2,249.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109811983	29 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109812033	29 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109812056	29 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109814817	30 Sep 2020	2,248.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109815386	07 Oct 2020	2,247.60	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109808273	22 Sep 2020	2,246.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109814243	05 Oct 2020	2,246.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055109807236	21 Sep 2020	2,241.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109815592	07 Oct 2020	2,240.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891764	23 Sep 2020	2,238.80	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109820454	24 Sep 2020	2,238.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806267	21 Sep 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809639	29 Sep 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816323	12 Oct 2020	2,236.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810141	29 Sep 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816475	12 Oct 2020	2,235.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805943	21 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806051	21 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809599	29 Sep 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816377	12 Oct 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812881	05 Oct 2020	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813008	05 Oct 2020	2,227.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806460	21 Sep 2020	2,227.24	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830243	15 Oct 2020	2,226.98	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109820810	30 Sep 2020	2,225.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809725	29 Sep 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816105	12 Oct 2020	2,225.70	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10055109827651	12 Oct 2020	2,225.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891528	22 Sep 2020	2,221.50	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109817554	13 Oct 2020	2,217.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826563	09 Oct 2020	2,215.89	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10315109815407	07 Oct 2020	2,215.40	
TRANSPORT TRADING LTD	PREMA LOCAL LTD	Transys Control - TTL	10041901674003	30 Sep 2020	2,213.91	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813056	05 Oct 2020	2,211.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109824455	07 Oct 2020	2,206.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806091	21 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809898	29 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809906	29 Sep 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816059	12 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816074	12 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806191	21 Sep 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809772	29 Sep 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816209	12 Oct 2020	2,204.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826530	09 Oct 2020	2,203.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806196	21 Sep 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809775	29 Sep 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816217	12 Oct 2020	2,202.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898131	13 Oct 2020	2,201.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805951	21 Sep 2020	2,200.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812710	05 Oct 2020	2,198.95	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109810755	24 Sep 2020	2,196.36	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109810759	24 Sep 2020	2,196.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806509	21 Sep 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810241	29 Sep 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816580	12 Oct 2020	2,190.80	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109818094	23 Sep 2020	2,190.00	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109818274	23 Sep 2020	2,189.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806395	21 Sep 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813051	05 Oct 2020	2,188.40	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109823971	05 Oct 2020	2,187.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805926	21 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809693	29 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809914	29 Sep 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816034	12 Oct 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816095	12 Oct 2020	2,185.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819805	25 Sep 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822912	02 Oct 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826564	09 Oct 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829862	16 Oct 2020	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806058	21 Sep 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809884	29 Sep 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806181	21 Sep 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816192	12 Oct 2020	2,176.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829894	16 Oct 2020	2,175.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806373	21 Sep 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810115	29 Sep 2020	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816004	12 Oct 2020	2,174.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109823372	06 Oct 2020	2,174.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813043	05 Oct 2020	2,174.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109805937	21 Sep 2020	2,172.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809706	29 Sep 2020	2,172.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109811387	29 Sep 2020	2,172.37	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814455	07 Oct 2020	2,172.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806515	21 Sep 2020	2,171.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109737358	08 Oct 2020	2,170.49	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806445	21 Sep 2020	2,170.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898354	13 Oct 2020	2,167.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805985	21 Sep 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812682	05 Oct 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816410	12 Oct 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806020	21 Sep 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809643	29 Sep 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810080	29 Sep 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806074	21 Sep 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809603	29 Sep 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816048	12 Oct 2020	2,164.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816749	12 Oct 2020	2,163.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806537	21 Sep 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810223	29 Sep 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816564	12 Oct 2020	2,160.90	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811830	30 Sep 2020	2,160.00	
TRANSPORT TRADING LTD	LEONARDO ADVISORY LIMITED	Planning & Development Consultancy	10045109813739	05 Oct 2020	2,160.00	
LUL NOMINEE BCV LIMITED	K&M IMPRESSIONS LIMITED	Signalling Systems	10335109828668	12 Oct 2020	2,160.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806000	21 Sep 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809814	29 Sep 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816285	12 Oct 2020	2,159.80	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808818	23 Sep 2020	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808930	23 Sep 2020	2,157.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808961	23 Sep 2020	2,157.71	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109813870	05 Oct 2020	2,155.66	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808913	23 Sep 2020	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808915	23 Sep 2020	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811483	30 Sep 2020	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811485	30 Sep 2020	2,153.52	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811488	30 Sep 2020	2,153.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816777	12 Oct 2020	2,152.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810519	29 Sep 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816167	12 Oct 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806042	21 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806178	21 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806282	21 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806304	21 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809673	29 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809721	29 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809855	29 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809955	29 Sep 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816186	12 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816432	12 Oct 2020	2,151.95	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109818643	06 Oct 2020	2,150.00	
LONDON TRANSPORT MUSEUM	NEWSQUEST (LONDON) LTD	Marketing Exhibitions & Events	10115109816836	07 Oct 2020	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813005	05 Oct 2020	2,149.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809897	29 Sep 2020	2,148.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810202	29 Sep 2020	2,147.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109737255	09 Oct 2020	2,146.31	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	10205109821053	01 Oct 2020	2,146.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813166	05 Oct 2020	2,145.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813169	05 Oct 2020	2,145.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Repairs & Maintenance	10055109830767	16 Oct 2020	2,145.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109818621	21 Sep 2020	2,145.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891281	22 Sep 2020	2,144.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900006688	08 Oct 2020	2,144.69	
VICTORIA COACH STATN LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10085109739599	22 Sep 2020	2,143.52	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109812025	30 Sep 2020	2,138.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Plant & Equipment Purchases	10055109831742	16 Oct 2020	2,136.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816327	12 Oct 2020	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810039	29 Sep 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816109	12 Oct 2020	2,132.20	
TRANSPORT TRADING LTD	MR A N & MRS M J BASTIAMPILLA	Transys Control - TTL	10041901674211	14 Oct 2020	2,130.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805963	21 Sep 2020	2,129.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816390	12 Oct 2020	2,129.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805932	21 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806202	21 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806265	21 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809782	29 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809892	29 Sep 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812973	05 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816047	12 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816225	12 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816426	12 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813010	05 Oct 2020	2,126.56	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109819180	30 Sep 2020	2,125.99	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806096	21 Sep 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809908	29 Sep 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816079	12 Oct 2020	2,125.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898130	13 Oct 2020	2,124.55	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109825520	05 Oct 2020	2,123.95	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109809437	23 Sep 2020	2,123.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891849	23 Sep 2020	2,122.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806513	21 Sep 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810230	29 Sep 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816523	12 Oct 2020	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109820263	24 Sep 2020	2,121.99	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109808350	23 Sep 2020	2,121.60	
TFL CORPORATE	THERMIT WELDING (GB) LTD	Staff Training	10015109808269	23 Sep 2020	2,120.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109826888	07 Oct 2020	2,119.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819855	25 Sep 2020	2,118.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812952	05 Oct 2020	2,117.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809235	23 Sep 2020	2,113.76	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109805996	21 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809630	29 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809809	29 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809811	29 Sep 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816279	12 Oct 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816281	12 Oct 2020	2,112.60	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241900018961	01 Oct 2020	2,112.00	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241900019210	02 Oct 2020	2,112.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806406	21 Sep 2020	2,106.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806603	21 Sep 2020	2,106.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897289	09 Oct 2020	2,105.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891889	23 Sep 2020	2,103.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109808315	25 Sep 2020	2,101.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806056	21 Sep 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806328	21 Sep 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809788	29 Sep 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816022	12 Oct 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813017	05 Oct 2020	2,100.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809681	29 Sep 2020	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813009	05 Oct 2020	2,100.32	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109827051	14 Oct 2020	2,100.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Furniture & Equipment	10315109813844	05 Oct 2020	2,100.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109825226	07 Oct 2020	2,100.00	
TFL CORPORATE	AC TOWN PLANNING LTD	Planning & Development Consultancy	10015109827253	12 Oct 2020	2,100.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109817275	12 Oct 2020	2,100.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109807900	23 Sep 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806170	21 Sep 2020	2,099.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809749	29 Sep 2020	2,099.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816462	12 Oct 2020	2,098.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806447	21 Sep 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816531	12 Oct 2020	2,096.75	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827305	13 Oct 2020	2,096.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893328	29 Sep 2020	2,096.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109805998	21 Sep 2020	2,095.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809812	29 Sep 2020	2,095.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899361	16 Oct 2020	2,093.90	
TRANSPORT TRADING LTD	N KALAWADIA & C JIVANI	Transvs Control - TTL	10041901674002	30 Sep 2020	2,092.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809831	29 Sep 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109810072	29 Sep 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816303	12 Oct 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816317	12 Oct 2020	2,090.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809787	29 Sep 2020	2,082.98	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109806434	21 Sep 2020	2,081.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109810161	29 Sep 2020	2,081.05	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109825103	05 Oct 2020	2,080.55	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818012	13 Oct 2020	2,079.12	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109818713	30 Sep 2020	2,076.91	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Building Maintenance & Repairs	10205109815171	06 Oct 2020	2,076.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806030	21 Sep 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809857	29 Sep 2020	2,076.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898363	13 Oct 2020	2,076.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892755	28 Sep 2020	2,075.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109827117	09 Oct 2020	2,075.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816313	12 Oct 2020	2,071.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891620	23 Sep 2020	2,070.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813130	05 Oct 2020	2,069.64	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109825518	05 Oct 2020	2,068.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806209	21 Sep 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816082	12 Oct 2020	2,068.83	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109804173	21 Sep 2020	2,066.98	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109804153	21 Sep 2020	2,064.72	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109823960	01 Oct 2020	2,060.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806416	21 Sep 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810120	29 Sep 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810095	29 Sep 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810125	29 Sep 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816499	12 Oct 2020	2,057.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109817080	12 Oct 2020	2,056.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806384	21 Sep 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810127	29 Sep 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816501	12 Oct 2020	2,055.40	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109820149	14 Oct 2020	2,054.86	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807134	29 Sep 2020	2,053.26	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816729	12 Oct 2020	2,050.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	10055109817040	12 Oct 2020	2,048.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810520	29 Sep 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816103	12 Oct 2020	2,047.70	
LONDON UNDERGROUND LTD	PARKER HANNIFIN LTD	Fleet	10055109830218	13 Oct 2020	2,046.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805911	21 Sep 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815999	12 Oct 2020	2,046.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812745	05 Oct 2020	2,045.67	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109818597	14 Oct 2020	2,045.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806147	21 Sep 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809936	29 Sep 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816147	12 Oct 2020	2,044.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810246	29 Sep 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816581	12 Oct 2020	2,044.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813012	05 Oct 2020	2,043.32	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109815880	07 Oct 2020	2,043.00	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Maintenance Materials	10055109818159	14 Oct 2020	2,040.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109821048	25 Sep 2020	2,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813034	05 Oct 2020	2,039.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891282	22 Sep 2020	2,039.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892992	28 Sep 2020	2,039.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109798004	12 Oct 2020	2,038.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810097	29 Sep 2020	2,037.65	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109824031	01 Oct 2020	2,035.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806015	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806018	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806151	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806290	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806357	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806359	21 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810011	29 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810028	29 Sep 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816151	12 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816325	12 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816365	12 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816434	12 Oct 2020	2,035.40	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109785442	25 Sep 2020	2,035.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816321	12 Oct 2020	2,035.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806309	21 Sep 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809614	29 Sep 2020	2,034.60	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109789864	16 Oct 2020	2,033.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109821117	30 Sep 2020	2,032.86	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109813578	13 Oct 2020	2,032.10	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109828675	12 Oct 2020	2,031.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806543	21 Sep 2020	2,026.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805931	21 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805938	21 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806041	21 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806047	21 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806145	21 Sep 2020	2,025.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806183	21 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809596	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809597	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809615	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809672	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809740	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809875	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809891	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810044	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810052	29 Sep 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812784	05 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815993	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816000	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816001	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816046	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816060	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816194	12 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809598	29 Sep 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812843	05 Oct 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813006	05 Oct 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813027	05 Oct 2020	2,025.32	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109823104	30 Sep 2020	2,025.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806377	21 Sep 2020	2,023.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109810618	23 Sep 2020	2,021.59	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109819973	25 Sep 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109822915	02 Oct 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109826545	09 Oct 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109829877	16 Oct 2020	2,020.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806601	21 Sep 2020	2,018.14	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109827794	12 Oct 2020	2,016.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813091	05 Oct 2020	2,014.88	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827256	13 Oct 2020	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827267	13 Oct 2020	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827307	13 Oct 2020	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827312	13 Oct 2020	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827326	13 Oct 2020	2,012.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899273	16 Oct 2020	2,012.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895965	06 Oct 2020	2,006.80	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	10055109828192	12 Oct 2020	2,005.88	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806083	21 Sep 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809090	29 Sep 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816063	12 Oct 2020	2,004.35	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109792272	16 Oct 2020	2,004.25	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109792273	16 Oct 2020	2,004.25	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109817977	14 Oct 2020	2,003.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805997	21 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806225	21 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806226	21 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806262	21 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806292	21 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809631	29 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809799	29 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809978	29 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809997	29 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810013	29 Sep 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816260	12 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816424	12 Oct 2020	2,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109822154	29 Sep 2020	2,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109825752	14 Oct 2020	2,000.00	
TFL CORPORATE	PANDROL UK LTD	Staff Training	10015109811542	30 Sep 2020	1,999.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807120	29 Sep 2020	1,998.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816732	12 Oct 2020	1,998.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806392	21 Sep 2020	1,996.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810185	29 Sep 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816558	12 Oct 2020	1,996.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109823432	02 Oct 2020	1,995.04	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109811287	30 Sep 2020	1,995.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109811290	30 Sep 2020	1,995.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109825677	07 Oct 2020	1,995.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	10025109792994	29 Sep 2020	1,992.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822928	02 Oct 2020	1,991.90	
LONDON UNDERGROUND LTD	F&R CAWLEY LTD	Equipment Repairs & Maintenance	10055109821963	30 Sep 2020	1,991.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809191	23 Sep 2020	1,990.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109816935	12 Oct 2020	1,990.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897629	12 Oct 2020	1,984.25	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109823850	01 Oct 2020	1,984.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Office Accommodation Moves	10045109828932	14 Oct 2020	1,983.36	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109827115	09 Oct 2020	1,983.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893600	30 Sep 2020	1,982.51	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Track General Maintenance	10055109821127	29 Sep 2020	1,981.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896383	07 Oct 2020	1,978.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813103	05 Oct 2020	1,974.88	
LUL NOMINEE BCV LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	10335109830394	14 Oct 2020	1,973.90	
LUL NOMINEE BCV LIMITED	TUFNOL LTD	Fleet	10335109828180	15 Oct 2020	1,973.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813323	05 Oct 2020	1,970.66	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	10315109821007	25 Sep 2020	1,970.40	
RAIL FOR LONDON LIMITED	YY SECURITY INSTALLATIONS LTD	Maintenance Materials	10205109789241	09 Oct 2020	1,970.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806423	21 Sep 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813047	05 Oct 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816458	12 Oct 2020	1,968.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109815488	07 Oct 2020	1,967.55	
SURFACE TRANSPORT CORP	BT CONFERRING	Telephony Fixed	10025109773675	16 Oct 2020	1,967.30	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	10025109794392	25 Sep 2020	1,966.72	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109823591	02 Oct 2020	1,966.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819862	25 Sep 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822884	02 Oct 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826532	09 Oct 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829859	16 Oct 2020	1,966.45	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109818143	14 Oct 2020	1,963.00	
LUL NOMINEE BCV LIMITED	PLALITE LTD	Track General Maintenance	10335109820452	13 Oct 2020	1,962.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809212	23 Sep 2020	1,961.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109812391	30 Sep 2020	1,960.00	
LUL NOMINEE BCV LIMITED	GO ESCALATOR SERVICES LTD	MR Construction Costs	10335109828371	14 Oct 2020	1,960.00	
DIAL A RIDE	DABD	Operator Costs	10105109824576	08 Oct 2020	1,960.00	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10315109828641	14 Oct 2020	1,960.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807119	21 Sep 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810460	29 Sep 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816765	12 Oct 2020	1,958.10	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109787604	16 Oct 2020	1,958.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109789862	16 Oct 2020	1,958.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109808713	23 Sep 2020	1,957.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813106	05 Oct 2020	1,957.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806418	21 Sep 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816494	12 Oct 2020	1,957.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891726	23 Sep 2020	1,956.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809779	29 Sep 2020	1,954.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810413	29 Sep 2020	1,953.59	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807085	21 Sep 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810462	29 Sep 2020	1,952.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891362	22 Sep 2020	1,951.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810191	29 Sep 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810239	29 Sep 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816567	12 Oct 2020	1,951.75	
TRANSPORT TRADING LTD	HARDIXON	Building Maintenance & Repairs	10045109824687	06 Oct 2020	1,950.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109830210	13 Oct 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808754	30 Sep 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808720	30 Sep 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808739	30 Sep 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808741	30 Sep 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808749	30 Sep 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109808758	30 Sep 2020	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809676	29 Sep 2020	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813003	05 Oct 2020	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813011	05 Oct 2020	1,944.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109811199	30 Sep 2020	1,944.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806480	21 Sep 2020	1,943.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810200	29 Sep 2020	1,943.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816412	12 Oct 2020	1,942.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826609	09 Oct 2020	1,942.50	
LUL NOMINEE SSL LIMITED	RESAPOL LTD	Track General Maintenance	10315109796392	23 Sep 2020	1,940.00	
TFL CORPORATE	VODAFONE LTD	Maintenance of Telecommunications Equipment	10011900071405	25 Sep 2020	1,937.50	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109819977	23 Sep 2020	1,935.45	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109821708	30 Sep 2020	1,935.45	
TFL CORPORATE	CITY LIT	Staff Training	10015109808279	23 Sep 2020	1,935.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813132	05 Oct 2020	1,931.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896175	06 Oct 2020	1,930.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806449	21 Sep 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810234	29 Sep 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816533	12 Oct 2020	1,929.40	
LUL NOMINEE SSL LIMITED	AERCO LTD	Fleet	10315109827284	09 Oct 2020	1,924.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electricity	10315109826946	07 Oct 2020	1,922.60	
TFL CORPORATE	ORANGEBOX LTD	Furniture & Equipment	10015109818648	12 Oct 2020	1,920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806305	21 Sep 2020	1,918.98	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055109825225	07 Oct 2020	1,917.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813134	05 Oct 2020	1,915.88	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109817607	21 Sep 2020	1,915.06	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109817638	21 Sep 2020	1,915.06	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	10205109824134	14 Oct 2020	1,914.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812832	05 Oct 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812978	05 Oct 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812980	05 Oct 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816332	12 Oct 2020	1,913.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894066	01 Oct 2020	1,913.80	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109808028	21 Sep 2020	1,913.60	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109808050	21 Sep 2020	1,913.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109814284	25 Sep 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109814286	28 Sep 2020	1,912.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892595	28 Sep 2020	1,911.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813138	05 Oct 2020	1,909.64	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109821942	29 Sep 2020	1,908.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805909	21 Sep 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806037	21 Sep 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816373	12 Oct 2020	1,908.20	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830277	15 Oct 2020	1,907.93	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810211	29 Sep 2020	1,905.75	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109818545	21 Sep 2020	1,903.82	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829907	16 Oct 2020	1,902.91	
LONDON UNDERGROUND LTD	HERTFORD CONTROLS LTD	Fleet	10055109807600	21 Sep 2020	1,902.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809688	29 Sep 2020	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812860	05 Oct 2020	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806250	21 Sep 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809819	29 Sep 2020	1,900.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109817667	07 Oct 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806043	21 Sep 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809674	29 Sep 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812885	05 Oct 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815995	12 Oct 2020	1,898.85	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109826997	07 Oct 2020	1,897.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816766	12 Oct 2020	1,896.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813111	05 Oct 2020	1,896.00	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109810879	23 Sep 2020	1,896.00	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109813722	30 Sep 2020	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806271	21 Sep 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806294	21 Sep 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812713	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812715	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812716	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812820	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812821	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812824	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812831	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812834	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812840	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812842	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812847	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812848	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812956	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812962	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812963	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812964	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812966	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812981	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812984	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812986	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812988	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812992	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812993	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812994	05 Oct 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812999	05 Oct 2020	1,895.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806428	21 Sep 2020	1,894.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810140	29 Sep 2020	1,894.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816473	12 Oct 2020	1,894.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809604	29 Sep 2020	1,894.15	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109820782	28 Sep 2020	1,893.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812696	05 Oct 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812945	05 Oct 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812948	05 Oct 2020	1,893.52	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10315109818077	14 Oct 2020	1,885.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822911	02 Oct 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826562	09 Oct 2020	1,882.30	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071527	12 Oct 2020	1,881.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806251	21 Sep 2020	1,880.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812961	05 Oct 2020	1,880.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813084	05 Oct 2020	1,879.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816482	12 Oct 2020	1,879.20	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830250	15 Oct 2020	1,876.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812723	05 Oct 2020	1,876.84	
LUL NOMINEE SSL LIMITED	MFD CAPACITORS 1991 LTD	Fleet	10315109814792	07 Oct 2020	1,876.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109809085	23 Sep 2020	1,876.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109825065	07 Oct 2020	1,875.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805929	21 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809700	29 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809907	29 Sep 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816045	12 Oct 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810077	29 Sep 2020	1,875.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109820960	25 Sep 2020	1,875.00	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109821256	25 Sep 2020	1,875.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109814568	07 Oct 2020	1,875.00	
SURFACE TRANSPORT CORP	MALCOLM BIRDLING	Legal Fees	10025109818775	23 Sep 2020	1,875.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109821732	14 Oct 2020	1,875.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Maintenance Materials	10055109824514	02 Oct 2020	1,873.81	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109825089	07 Oct 2020	1,873.01	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810226	29 Sep 2020	1,870.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813108	05 Oct 2020	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813098	05 Oct 2020	1,870.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813191	05 Oct 2020	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813194	05 Oct 2020	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816538	12 Oct 2020	1,868.64	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808596	23 Sep 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808909	23 Sep 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808925	23 Sep 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808946	23 Sep 2020	1,865.41	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109811472	29 Sep 2020	1,864.44	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109812545	23 Sep 2020	1,864.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109814282	28 Sep 2020	1,864.00	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109820176	28 Sep 2020	1,862.75	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	10025109822149	07 Oct 2020	1,860.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Stock Issues - Repairables	10335109809460	22 Sep 2020	1,860.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109811809	22 Sep 2020	1,860.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890780	21 Sep 2020	1,858.95	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109823464	30 Sep 2020	1,858.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109824146	06 Oct 2020	1,857.60	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109809432	23 Sep 2020	1,856.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813096	05 Oct 2020	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806368	21 Sep 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810138	29 Sep 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813072	05 Oct 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816483	12 Oct 2020	1,853.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813153	05 Oct 2020	1,852.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813192	05 Oct 2020	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816516	12 Oct 2020	1,852.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805957	21 Sep 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816386	12 Oct 2020	1,850.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109825027	06 Oct 2020	1,850.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813083	05 Oct 2020	1,848.76	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109827708	09 Oct 2020	1,847.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806479	21 Sep 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810208	29 Sep 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816599	12 Oct 2020	1,847.45	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109818027	14 Oct 2020	1,846.81	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109811465	30 Sep 2020	1,846.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811491	30 Sep 2020	1,846.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Miscellaneous Finance Expenses	10051900215265	24 Sep 2020	1,845.62	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819803	25 Sep 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822910	02 Oct 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826533	09 Oct 2020	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812735	05 Oct 2020	1,842.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806242	21 Sep 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812846	05 Oct 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812953	05 Oct 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812972	05 Oct 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812983	05 Oct 2020	1,841.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813080	05 Oct 2020	1,840.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813082	05 Oct 2020	1,840.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806207	21 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809759	29 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809948	29 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810005	29 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810006	29 Sep 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812602	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812635	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812637	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812638	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812648	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812673	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812702	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812717	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812738	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812739	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812740	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812741	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812765	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812767	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812774	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812782	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812790	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812793	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812810	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812839	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812866	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812873	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812876	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812884	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812887	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812899	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812901	05 Oct 2020	1,839.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812903	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812906	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812908	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812912	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812916	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812917	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812919	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812920	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812923	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812929	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812932	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812933	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812936	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812937	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812938	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812990	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813000	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813015	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813029	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813030	05 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816141	12 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806099	21 Sep 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812758	05 Oct 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812872	05 Oct 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812907	05 Oct 2020	1,838.76	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109827060	15 Oct 2020	1,838.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810136	29 Sep 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816466	12 Oct 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819802	25 Sep 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829858	16 Oct 2020	1,836.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109818326	29 Sep 2020	1,836.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810198	29 Sep 2020	1,835.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812718	05 Oct 2020	1,835.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806448	21 Sep 2020	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813120	05 Oct 2020	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816532	12 Oct 2020	1,834.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892125	24 Sep 2020	1,834.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810040	29 Sep 2020	1,831.90	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	10055109818128	05 Oct 2020	1,829.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Sign Manufacture	10205109826889	07 Oct 2020	1,828.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813024	05 Oct 2020	1,828.32	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Maintenance of Plant & Equipment	10055109809354	23 Sep 2020	1,827.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806102	21 Sep 2020	1,826.80	
RAIL FOR LONDON LIMITED	SCHALTBAU MACHINE ELECTRICS LTD	Stock of Fleet	10205109830314	14 Oct 2020	1,825.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827257	13 Oct 2020	1,825.27	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827309	13 Oct 2020	1,825.27	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815082	07 Oct 2020	1,824.73	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109816816	07 Oct 2020	1,823.59	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813178	05 Oct 2020	1,823.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892942	28 Sep 2020	1,823.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805940	21 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805986	21 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806114	21 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809726	29 Sep 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812603	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812605	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812687	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812733	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812753	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812757	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812759	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812867	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812870	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812877	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812878	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812882	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812883	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812891	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812926	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813002	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813004	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813022	05 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816106	12 Oct 2020	1,822.84	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109736966	22 Sep 2020	1,821.89	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818539	30 Sep 2020	1,819.63	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109823462	30 Sep 2020	1,818.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816489	12 Oct 2020	1,818.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809649	29 Sep 2020	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812911	05 Oct 2020	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812914	05 Oct 2020	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813039	05 Oct 2020	1,816.00	
RAIL FOR LONDON LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10205109819161	22 Sep 2020	1,815.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109823285	02 Oct 2020	1,814.70	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	10335109813598	05 Oct 2020	1,812.70	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	100411901674149	12 Oct 2020	1,812.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812600	05 Oct 2020	1,810.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806410	21 Sep 2020	1,810.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810145	29 Sep 2020	1,810.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109823543	05 Oct 2020	1,808.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812777	05 Oct 2020	1,808.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805978	21 Sep 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816202	12 Oct 2020	1,806.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897879	12 Oct 2020	1,803.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806366	21 Sep 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810116	29 Sep 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813053	05 Oct 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816464	12 Oct 2020	1,802.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891875	23 Sep 2020	1,802.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805952	21 Sep 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809921	29 Sep 2020	1,802.05	
TFL CORPORATE	SR PRINT MANAGEMENT LIMITED	Planning & Development Consultancy	10015109828410	12 Oct 2020	1,802.00	
LUL NOMINEE SSL LIMITED	P & B ELECTRONICS LTD	Signalling Systems	10315109820740	24 Sep 2020	1,802.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812941	05 Oct 2020	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813152	05 Oct 2020	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109813119	05 Oct 2020	1,800.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109813151	05 Oct 2020	1,800.00	
TUBE LINES LTD	BUILDINGS RESEARCH ESTABLISHMENT	Staff Training	10295109807627	22 Sep 2020	1,800.00	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Social Media And Digital Advertising Space	10115109821043	29 Sep 2020	1,800.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809154	23 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809155	23 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809156	23 Sep 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809157	23 Sep 2020	1,798.93	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815699	07 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815701	07 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815702	07 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818925	14 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818926	14 Oct 2020	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806168	21 Sep 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809748	29 Sep 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816171	12 Oct 2020	1,798.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806232	21 Sep 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809629	29 Sep 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816272	12 Oct 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806424	21 Sep 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810135	29 Sep 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813040	05 Oct 2020	1,793.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816573	12 Oct 2020	1,793.50	
TUBE LINES LTD	LAWTON TOOLS LTD	Equipment Repairs & Maintenance	10255109827328	08 Oct 2020	1,793.50	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109818712	30 Sep 2020	1,793.46	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109819082	22 Sep 2020	1,793.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806238	21 Sep 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809981	29 Sep 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816280	12 Oct 2020	1,792.95	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109811051	24 Sep 2020	1,791.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812975	05 Oct 2020	1,789.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894791	02 Oct 2020	1,788.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813076	05 Oct 2020	1,788.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806229	21 Sep 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809803	29 Sep 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816267	12 Oct 2020	1,787.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826602	09 Oct 2020	1,787.10	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109818204	14 Oct 2020	1,786.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109818914	14 Oct 2020	1,783.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806450	21 Sep 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816534	12 Oct 2020	1,782.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812859	05 Oct 2020	1,782.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899165	16 Oct 2020	1,781.61	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109822118	02 Oct 2020	1,781.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109830446	14 Oct 2020	1,781.06	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109816370	12 Oct 2020	1,781.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813028	05 Oct 2020	1,780.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815711	12 Oct 2020	1,776.60	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109817711	21 Sep 2020	1,776.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109772606	22 Sep 2020	1,776.00	
LONDON UNDERGROUND LTD	BTS LTD	Electrical Equipment Maintenance	10055109821496	30 Sep 2020	1,775.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109815587	07 Oct 2020	1,772.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805941	21 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806039	21 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806045	21 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806084	21 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809606	29 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809670	29 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809710	29 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809874	29 Sep 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815998	12 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816064	12 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816070	12 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816393	12 Oct 2020	1,772.30	
SURFACE TRANSPORT CORP	DAVID PATIENCE	Legal Fees	10025109823139	29 Sep 2020	1,770.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806069	21 Sep 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809698	29 Sep 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816039	12 Oct 2020	1,768.55	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	MR Construction Costs	10335109824110	05 Oct 2020	1,765.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109818583	14 Oct 2020	1,764.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812627	05 Oct 2020	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813020	05 Oct 2020	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812924	05 Oct 2020	1,763.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813158	05 Oct 2020	1,763.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816548	12 Oct 2020	1,763.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812675	05 Oct 2020	1,762.08	
RAIL FOR LONDON LIMITED	KINGSBEECH LTD	Protective Clothing	10205109827878	13 Oct 2020	1,761.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812817	05 Oct 2020	1,759.16	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109798226	09 Oct 2020	1,758.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809161	23 Sep 2020	1,757.13	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109809356	23 Sep 2020	1,756.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890997	21 Sep 2020	1,756.35	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055109820222	23 Sep 2020	1,756.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Track General Maintenance	10315109823100	30 Sep 2020	1,755.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822955	02 Oct 2020	1,755.20	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109807323	21 Sep 2020	1,755.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109820685	09 Oct 2020	1,753.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813205	05 Oct 2020	1,752.64	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109825846	07 Oct 2020	1,752.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812729	05 Oct 2020	1,751.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815997	12 Oct 2020	1,751.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813348	05 Oct 2020	1,751.49	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	10245109817593	21 Sep 2020	1,750.16	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806023	21 Sep 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809848	29 Sep 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816342	12 Oct 2020	1,750.00	
LUL NOMINEE SSL LIMITED	BAUR TEST EQUIPMENT LTD	Equipment Repairs & Maintenance	10315109828322	12 Oct 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806291	21 Sep 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810012	29 Sep 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816367	12 Oct 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806194	21 Sep 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809962	29 Sep 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816215	12 Oct 2020	1,749.95	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109804755	13 Oct 2020	1,749.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806109	21 Sep 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812875	05 Oct 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813016	05 Oct 2020	1,748.52	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109819022	02 Oct 2020	1,746.04	
LONDON UNDERGROUND LTD	PHOENIX SYSTEMS UK	Fleet	10055109815802	07 Oct 2020	1,744.80	
LUL NOMINEE BCV LIMITED	ALLCOOL LONDON LIMITED	Equipment Repairs & Maintenance	10335109827695	09 Oct 2020	1,743.69	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109825847	06 Oct 2020	1,743.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816026	12 Oct 2020	1,741.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813059	05 Oct 2020	1,740.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109811592	23 Sep 2020	1,739.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805914	21 Sep 2020	1,739.64	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809734	29 Sep 2020	1,738.05	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109818707	07 Oct 2020	1,737.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810215	29 Sep 2020	1,736.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812797	05 Oct 2020	1,734.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816240	12 Oct 2020	1,734.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812987	05 Oct 2020	1,732.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812865	05 Oct 2020	1,731.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806287	21 Sep 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810007	29 Sep 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816356	12 Oct 2020	1,730.15	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109818577	07 Oct 2020	1,730.02	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813193	05 Oct 2020	1,728.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812709	05 Oct 2020	1,727.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809152	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809153	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809158	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809159	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809160	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809163	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809164	23 Sep 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815685	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815688	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815690	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815692	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815693	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815694	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815695	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815696	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109815698	07 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818915	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818916	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818918	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818919	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818920	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818921	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818922	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818923	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109818924	14 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827563	08 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830347	14 Oct 2020	1,725.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810518	29 Sep 2020	1,721.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812776	05 Oct 2020	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812874	05 Oct 2020	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812913	05 Oct 2020	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812991	05 Oct 2020	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816093	12 Oct 2020	1,721.56	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109821712	29 Sep 2020	1,721.28	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829860	16 Oct 2020	1,720.96	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109800639	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109804126	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109804130	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109807640	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109810784	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109814128	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109817183	23 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109820742	28 Sep 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109824105	05 Oct 2020	1,719.38	
LUL NOMINEE SSL LIMITED	CHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairs	10315109816952	07 Oct 2020	1,716.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109823521	30 Sep 2020	1,716.08	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109822052	30 Sep 2020	1,716.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813155	05 Oct 2020	1,715.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816539	12 Oct 2020	1,715.97	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109827940	15 Oct 2020	1,714.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806526	21 Sep 2020	1,714.40	
TUBE LINES LTD	LAWTON TOOLS LTD	Equipment Repairs & Maintenance	10255109827332	12 Oct 2020	1,714.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898410	13 Oct 2020	1,713.45	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109828202	14 Oct 2020	1,711.81	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109809362	25 Sep 2020	1,710.38	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	10055109823435	30 Sep 2020	1,710.15	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109819020	23 Sep 2020	1,709.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806475	21 Sep 2020	1,707.64	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109817309	05 Oct 2020	1,705.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812360	05 Oct 2020	1,701.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812864	05 Oct 2020	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812928	05 Oct 2020	1,701.32	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109806218	21 Sep 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109809792	29 Sep 2020	1,701.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812756	05 Oct 2020	1,700.32	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055109818483	14 Oct 2020	1,700.00	
LONDON UNDERGROUND LTD	WISER RECYCLING LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109812432	28 Sep 2020	1,699.12	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900066008	30 Sep 2020	1,698.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813171	05 Oct 2020	1,697.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809618	29 Sep 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809951	29 Sep 2020	1,696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892550	28 Sep 2020	1,696.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109816936	12 Oct 2020	1,694.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109815135	07 Oct 2020	1,693.30	
LONDON UNDERGROUND LTD	HAYLEK GROUP PLC	Plant & Equipment Purchases	10055109807869	22 Sep 2020	1,691.11	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000693	12 Oct 2020	1,691.08	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109808765	23 Sep 2020	1,690.71	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812814	05 Oct 2020	1,690.08	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812815	05 Oct 2020	1,690.08	
LT MUSEUM TRADING LTD	FAIR TO TRADE LTD	LTM Purchase of Gifts for Resale	10241900019170	12 Oct 2020	1,690.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896375	07 Oct 2020	1,687.50	
TFL CORPORATE	AB PUBLISHING LIMITED	Management & Support Consultancy	10015109824140	01 Oct 2020	1,686.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805928	21 Sep 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816037	12 Oct 2020	1,683.70	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109825013	06 Oct 2020	1,682.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809686	29 Sep 2020	1,681.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812737	05 Oct 2020	1,681.08	
SURFACE TRANSPORT CORP	LEEDS COLLEGE OF BUILDING	Staff Training	10025109791698	12 Oct 2020	1,680.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109808147	12 Oct 2020	1,680.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813094	05 Oct 2020	1,679.04	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109811292	30 Sep 2020	1,678.04	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109814573	07 Oct 2020	1,678.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806464	21 Sep 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816547	12 Oct 2020	1,677.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812816	05 Oct 2020	1,676.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109819133	06 Oct 2020	1,675.21	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109815740	07 Oct 2020	1,674.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827894	15 Oct 2020	1,673.46	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109809410	21 Sep 2020	1,672.60	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109814234	05 Oct 2020	1,672.60	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109817147	12 Oct 2020	1,672.60	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109820613	14 Oct 2020	1,672.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812819	05 Oct 2020	1,672.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812827	05 Oct 2020	1,672.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806161	21 Sep 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810048	29 Sep 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816161	12 Oct 2020	1,669.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109813707	30 Sep 2020	1,668.06	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109823542	05 Oct 2020	1,667.36	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	10055109813791	28 Sep 2020	1,666.60	
LUL NOMINEE BCV LIMITED	KWD KUPPLUNGWERK DRESDEN GMBH	Maintenance Materials	10335109817965	02 Oct 2020	1,665.37	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109811243	30 Sep 2020	1,665.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813081	05 Oct 2020	1,664.84	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109818479	23 Sep 2020	1,663.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810104	29 Sep 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816455	12 Oct 2020	1,663.65	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109815401	07 Oct 2020	1,662.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109828399	12 Oct 2020	1,658.85	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109784739	25 Sep 2020	1,652.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806412	21 Sep 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810118	29 Sep 2020	1,650.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805955	21 Sep 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809730	29 Sep 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816118	12 Oct 2020	1,650.25	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109826803	07 Oct 2020	1,650.00	
LONDON UNDERGROUND LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10055109824584	02 Oct 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109827948	09 Oct 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109830804	15 Oct 2020	1,650.00	
LONDON BUS SERVICES LTD	CMS CAMERON MCKENNA NABARRO OLSWA	Legal Fees	10061900044832	09 Oct 2020	1,650.00	
LUL NOMINEE SSL LIMITED	BROOKVEX IMS LTD	Maintenance Materials	10315109827931	12 Oct 2020	1,648.46	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109813908	07 Oct 2020	1,648.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892853	28 Sep 2020	1,646.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813107	05 Oct 2020	1,646.24	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109817456	01 Oct 2020	1,644.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813085	05 Oct 2020	1,644.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813077	05 Oct 2020	1,638.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812761	05 Oct 2020	1,638.16	
LUL NOMINEE SSL LIMITED	HOWELL'S RAILWAY PRODUCTS LTD	Signalling Systems	10315109825775	07 Oct 2020	1,637.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810130	29 Sep 2020	1,636.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812889	05 Oct 2020	1,635.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813167	05 Oct 2020	1,635.44	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115109830404	14 Oct 2020	1,635.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109827611	13 Oct 2020	1,635.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109812089	14 Oct 2020	1,633.05	
TFL CORPORATE	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10015109814548	05 Oct 2020	1,631.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893598	30 Sep 2020	1,629.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826549	09 Oct 2020	1,629.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805987	21 Sep 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809790	29 Sep 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816249	12 Oct 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809647	29 Sep 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812850	05 Oct 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812894	05 Oct 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812976	05 Oct 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812985	05 Oct 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812996	05 Oct 2020	1,628.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813148	05 Oct 2020	1,627.50	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044791	07 Oct 2020	1,626.18	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109818220	07 Oct 2020	1,625.20	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Escalators	10055109827629	08 Oct 2020	1,625.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109808783	23 Sep 2020	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812597	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812599	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812614	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812749	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812856	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812888	05 Oct 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812893	05 Oct 2020	1,620.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894608	02 Oct 2020	1,619.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895835	06 Oct 2020	1,618.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109737332	22 Sep 2020	1,617.29	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109805890	23 Sep 2020	1,617.03	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109814804	06 Oct 2020	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109818572	07 Oct 2020	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109809453	22 Sep 2020	1,616.22	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109825828	07 Oct 2020	1,616.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808493	23 Sep 2020	1,614.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807882	22 Sep 2020	1,613.37	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	10335109807649	21 Sep 2020	1,612.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806077	21 Sep 2020	1,609.16	
TRANSPORT TRADING LTD	SENLAC TOURS EUROPE	Transys Control - TTL	10041901674155	09 Oct 2020	1,609.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809910	29 Sep 2020	1,609.09	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109831516	16 Oct 2020	1,608.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899262	16 Oct 2020	1,604.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813007	05 Oct 2020	1,604.04	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812751	05 Oct 2020	1,603.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812623	05 Oct 2020	1,602.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898189	13 Oct 2020	1,602.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891812	23 Sep 2020	1,602.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812946	05 Oct 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812947	05 Oct 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812968	05 Oct 2020	1,600.00	
LONDON UNDERGROUND LTD	SETON LTD	Equipment Repairs & Maintenance	10055109830318	16 Oct 2020	1,599.84	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109811956	30 Sep 2020	1,599.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813203	05 Oct 2020	1,597.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810220	29 Sep 2020	1,597.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819863	25 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819866	25 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819868	25 Sep 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822886	02 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822889	02 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822891	02 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826538	09 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826541	09 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826544	09 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829866	16 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829871	16 Oct 2020	1,596.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812780	05 Oct 2020	1,594.99	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109815388	07 Oct 2020	1,593.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891605	23 Sep 2020	1,591.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826539	09 Oct 2020	1,590.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829867	16 Oct 2020	1,590.60	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109807650	21 Sep 2020	1,589.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109818882	14 Oct 2020	1,585.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806339	21 Sep 2020	1,584.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809986	29 Sep 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816293	12 Oct 2020	1,584.55	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109825523	12 Oct 2020	1,583.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806306	21 Sep 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810024	29 Sep 2020	1,582.15	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109816981	29 Sep 2020	1,581.64	
DOCKLANDS LIGHT RAILWAY	MACC MACRO LTD	Professional Engineering Services	10125109817176	23 Sep 2020	1,577.65	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109815933	07 Oct 2020	1,577.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806433	21 Sep 2020	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810160	29 Sep 2020	1,576.90	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109817156	08 Oct 2020	1,575.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805921	21 Sep 2020	1,575.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812630	05 Oct 2020	1,574.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893478	29 Sep 2020	1,572.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829911	16 Oct 2020	1,569.72	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816727	12 Oct 2020	1,566.48	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109780172	24 Sep 2020	1,566.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813064	05 Oct 2020	1,565.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806108	21 Sep 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809607	29 Sep 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816094	12 Oct 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816406	12 Oct 2020	1,564.50	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817181	12 Oct 2020	1,564.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813354	05 Oct 2020	1,562.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816748	12 Oct 2020	1,562.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813195	05 Oct 2020	1,561.40	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	10335109813693	23 Sep 2020	1,560.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109807519	22 Sep 2020	1,559.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893129	28 Sep 2020	1,558.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812328	02 Oct 2020	1,557.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892049	24 Sep 2020	1,556.45	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109818308	22 Sep 2020	1,554.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813143	05 Oct 2020	1,554.48	
LUL NOMINEE BCV LIMITED	DALROAD NOROLO LTD	Maintenance Materials	10335109828952	14 Oct 2020	1,554.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812939	05 Oct 2020	1,554.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109820995	25 Sep 2020	1,551.44	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109808820	23 Sep 2020	1,550.98	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109825822	07 Oct 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109828774	14 Oct 2020	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812684	05 Oct 2020	1,549.45	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	10205109818475	15 Oct 2020	1,545.00	
TFL CORPORATE	OXFORD EXHIBITION SERVICES LIMITED	Art And Poetry Installations And Programmes	10015109824397	06 Oct 2020	1,545.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109823910	14 Oct 2020	1,544.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891190	21 Sep 2020	1,543.81	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813176	05 Oct 2020	1,543.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819906	25 Sep 2020	1,543.41	
TFL CORPORATE	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	10015109818460	23 Sep 2020	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805954	21 Sep 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806121	21 Sep 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810041	29 Sep 2020	1,539.20	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	10335109821730	14 Oct 2020	1,538.79	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109815496	07 Oct 2020	1,538.16	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807048	21 Sep 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810461	29 Sep 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816740	12 Oct 2020	1,537.80	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	10055109824124	05 Oct 2020	1,537.50	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	10125109818015	30 Sep 2020	1,537.19	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819890	25 Sep 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822925	02 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822977	02 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822990	02 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826550	09 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826600	09 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829977	16 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109817048	12 Oct 2020	1,535.90	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109825210	07 Oct 2020	1,534.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055109821688	13 Oct 2020	1,532.80	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10335109819044	14 Oct 2020	1,532.46	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109806204	21 Sep 2020	1,530.99	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	10045109808830	23 Sep 2020	1,530.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813033	05 Oct 2020	1,529.94	
LONDON UNDERGROUND LTD	NLC NOVA LIFT CO LIMITED	Track General Maintenance	10055109827624	08 Oct 2020	1,529.54	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830890	16 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830915	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830922	16 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830951	16 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830998	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831001	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831070	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831072	16 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831076	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831079	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831114	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831256	16 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831264	15 Oct 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831267	16 Oct 2020	1,529.34	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109815316	06 Oct 2020	1,529.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893990	30 Sep 2020	1,529.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815679	09 Oct 2020	1,527.02	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818002	13 Oct 2020	1,527.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Electrical & Electronic Engineering	10315109818881	14 Oct 2020	1,526.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813170	05 Oct 2020	1,524.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816522	12 Oct 2020	1,524.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806436	21 Sep 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806437	21 Sep 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810124	29 Sep 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813066	05 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816513	12 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816514	12 Oct 2020	1,522.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044839	12 Oct 2020	1,520.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812728	05 Oct 2020	1,519.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893301	29 Sep 2020	1,519.03	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	10055109815977	06 Oct 2020	1,515.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813089	05 Oct 2020	1,515.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809696	29 Sep 2020	1,515.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812610	05 Oct 2020	1,515.33	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109814696	07 Oct 2020	1,514.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813122	05 Oct 2020	1,514.40	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015109824531	02 Oct 2020	1,514.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893695	30 Sep 2020	1,513.50	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Signalling Systems	10205109820445	24 Sep 2020	1,511.57	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109813589	22 Sep 2020	1,511.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805927	21 Sep 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809602	29 Sep 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816036	12 Oct 2020	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109806364	21 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109806444	21 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109810109	29 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109810250	29 Sep 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813110	05 Oct 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109813118	05 Oct 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109816461	12 Oct 2020	1,507.85	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109823945	01 Oct 2020	1,505.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806132	21 Sep 2020	1,504.88	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109803523	13 Oct 2020	1,503.30	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109819152	15 Oct 2020	1,503.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	10315109795200	06 Oct 2020	1,502.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890693	21 Sep 2020	1,500.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806093	21 Sep 2020	1,500.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812628	05 Oct 2020	1,500.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812743	05 Oct 2020	1,500.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809865	29 Sep 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812974	05 Oct 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812998	05 Oct 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816369	12 Oct 2020	1,500.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109825088	06 Oct 2020	1,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARK	Road Maintenance	10021900066611	29 Sep 2020	1,500.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10055109814577	07 Oct 2020	1,500.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109821055	29 Sep 2020	1,500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109828853	14 Oct 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809925	29 Sep 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816124	12 Oct 2020	1,498.40	
RAIL FOR LONDON LIMITED	ELIS UK LIMITED	Management & Support Consultancy	10205109809353	29 Sep 2020	1,497.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819885	25 Sep 2020	1,493.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822981	02 Oct 2020	1,493.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826592	09 Oct 2020	1,493.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811701	30 Sep 2020	1,493.28	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109809014	23 Sep 2020	1,491.68	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815240	28 Sep 2020	1,489.90	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	10025109812304	01 Oct 2020	1,489.00	
LONDON BUS SERVICES LTD	BEN JAFFEY QC	Legal Fees	10065109818774	23 Sep 2020	1,488.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109818959	14 Oct 2020	1,486.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897987	12 Oct 2020	1,486.50	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109823981	01 Oct 2020	1,486.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894239	01 Oct 2020	1,484.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896473	07 Oct 2020	1,483.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891306	22 Sep 2020	1,482.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822887	02 Oct 2020	1,482.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812766	05 Oct 2020	1,480.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813141	05 Oct 2020	1,477.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829861	16 Oct 2020	1,477.26	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830230	13 Oct 2020	1,476.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109815589	07 Oct 2020	1,476.14	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	10055109808131	22 Sep 2020	1,475.55	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109823502	30 Sep 2020	1,475.40	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	10055109817553	13 Oct 2020	1,474.62	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109824466	06 Oct 2020	1,474.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896354	07 Oct 2020	1,474.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806397	21 Sep 2020	1,469.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822909	02 Oct 2020	1,469.12	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109807300	21 Sep 2020	1,468.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813142	05 Oct 2020	1,468.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813175	05 Oct 2020	1,467.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896957	08 Oct 2020	1,467.65	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109813759	30 Sep 2020	1,467.37	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109801598	07 Oct 2020	1,467.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892438	25 Sep 2020	1,466.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806422	21 Sep 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810133	29 Sep 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816448	12 Oct 2020	1,466.82	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109805966	21 Sep 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109816392	12 Oct 2020	1,464.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819865	25 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819867	25 Sep 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822888	02 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822890	02 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826540	09 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826542	09 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829868	16 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829870	16 Oct 2020	1,463.88	
TFL CORPORATE	AXIAL SYSTEMS LTD	Computer Consumables	10015109814670	22 Sep 2020	1,459.46	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109805348	21 Sep 2020	1,458.75	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109818510	14 Oct 2020	1,458.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807038	29 Sep 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810468	29 Sep 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813315	05 Oct 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816726	12 Oct 2020	1,456.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891793	23 Sep 2020	1,456.80	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	10335109825692	07 Oct 2020	1,456.50	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	10055109830099	13 Oct 2020	1,455.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898887	15 Oct 2020	1,455.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109811565	23 Sep 2020	1,454.25	
SURFACE TRANSPORT CORP	ZMAPPING LIMITED	Contracted Services - Tunnels	10025109818469	21 Sep 2020	1,454.00	
LUL NOMINEE SSL LIMITED	VALGO UK ENGINEERING LTD	Signalling Systems	10315109811353	23 Sep 2020	1,453.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025109811340	30 Sep 2020	1,451.73	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109813658	30 Sep 2020	1,450.67	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109815815	07 Oct 2020	1,450.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892999	28 Sep 2020	1,449.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807124	29 Sep 2020	1,449.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893463	29 Sep 2020	1,449.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898110	13 Oct 2020	1,447.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899354	16 Oct 2020	1,447.30	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109813117	05 Oct 2020	1,445.46	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109806212	21 Sep 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109809627	29 Sep 2020	1,445.20	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Art And Poetry Installations And Programmes	10115109820743	30 Sep 2020	1,445.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109823098	29 Sep 2020	1,444.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892031	24 Sep 2020	1,444.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892630	28 Sep 2020	1,444.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	100219000665159	30 Sep 2020	1,442.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806401	21 Sep 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810137	29 Sep 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816469	12 Oct 2020	1,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816111	12 Oct 2020	1,441.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109831510	16 Oct 2020	1,440.16	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	10055109820171	25 Sep 2020	1,440.00	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Fleet	10315109810536	23 Sep 2020	1,440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897388	09 Oct 2020	1,439.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812779	05 Oct 2020	1,439.08	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044793	29 Sep 2020	1,438.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109818826	14 Oct 2020	1,437.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806371	21 Sep 2020	1,437.75	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109820741	01 Oct 2020	1,437.00	
TFL CORPORATE	CHARTERED INSTITUTE OF MARKETING	Staff Training	10015109830390	15 Oct 2020	1,436.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806470	21 Sep 2020	1,436.06	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	10025109820013	22 Sep 2020	1,435.96	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109736910	22 Sep 2020	1,434.95	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109809372	23 Sep 2020	1,434.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805995	21 Sep 2020	1,434.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809983	29 Sep 2020	1,434.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812951	05 Oct 2020	1,434.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816274	12 Oct 2020	1,434.36	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109818052	13 Oct 2020	1,432.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812811	05 Oct 2020	1,430.16	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900044827	07 Oct 2020	1,427.06	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109819980	22 Sep 2020	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109828303	12 Oct 2020	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109828305	12 Oct 2020	1,426.00	
LUL NOMINEE BCV LIMITED	SANTON SWITCHGEAR LTD	Fleet	10335109828306	12 Oct 2020	1,426.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109824609	06 Oct 2020	1,425.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109812851	05 Oct 2020	1,424.84	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - T/A METROSEAL	Equipment Repairs & Maintenance	10055109828174	13 Oct 2020	1,424.45	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215078	28 Sep 2020	1,423.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891221	21 Sep 2020	1,422.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894486	02 Oct 2020	1,422.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812721	05 Oct 2020	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816355	12 Oct 2020	1,421.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109817420	13 Oct 2020	1,420.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109814273	06 Oct 2020	1,420.50	
LONDON UNDERGROUND LTD	BRADY CORPORATION LTD.	Plant & Equipment Purchases	10055109810630	23 Sep 2020	1,420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109808497	23 Sep 2020	1,420.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898183	13 Oct 2020	1,420.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806386	21 Sep 2020	1,419.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816744	12 Oct 2020	1,419.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812596	05 Oct 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812625	05 Oct 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812730	05 Oct 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812752	05 Oct 2020	1,417.84	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826902	07 Oct 2020	1,417.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896014	06 Oct 2020	1,415.30	
LT MUSEUM TRADING LTD	OTTER HOUSE LIMITED	LTM Purchase of Gifts for Resale	10241900019137	01 Oct 2020	1,415.20	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044864	15 Oct 2020	1,415.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812861	05 Oct 2020	1,414.84	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109825073	05 Oct 2020	1,413.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812601	05 Oct 2020	1,412.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812960	05 Oct 2020	1,410.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809847	29 Sep 2020	1,407.65	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109810609	23 Sep 2020	1,406.34	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109818478	25 Sep 2020	1,406.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109821954	30 Sep 2020	1,404.19	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813139	05 Oct 2020	1,403.16	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808854	23 Sep 2020	1,402.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810153	29 Sep 2020	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812988	05 Oct 2020	1,400.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	10045109797300	25 Sep 2020	1,400.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	10045109830472	14 Oct 2020	1,400.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109821110	29 Sep 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812997	05 Oct 2020	1,399.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812792	05 Oct 2020	1,399.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892366	25 Sep 2020	1,399.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109817209	06 Oct 2020	1,398.36	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109815136	07 Oct 2020	1,396.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896626	07 Oct 2020	1,395.10	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109805175	21 Sep 2020	1,394.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806528	21 Sep 2020	1,393.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810206	29 Sep 2020	1,393.36	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055109821731	14 Oct 2020	1,393.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109817112	08 Oct 2020	1,391.58	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813093	05 Oct 2020	1,390.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812768	05 Oct 2020	1,390.44	
LUL NOMINEE BCV LIMITED	LTG RAIL	Fleet	10335109824908	05 Oct 2020	1,388.32	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	10335109818760	21 Sep 2020	1,388.00	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Stationery	10335109825098	05 Oct 2020	1,386.00	
LT MUSEUM TRADING LTD	WILLIAM LAMB GROUP LTD	LTM Purchase of Gifts for Resale	10241900019211	01 Oct 2020	1,386.00	
TFL CORPORATE	PRENAX LIMITED	Publications & Periodicals	10015109824735	06 Oct 2020	1,384.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806534	21 Sep 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816552	12 Oct 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806595	21 Sep 2020	1,384.14	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818219	13 Oct 2020	1,381.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812833	05 Oct 2020	1,380.90	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109823131	29 Sep 2020	1,380.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807041	29 Sep 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810414	29 Sep 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816733	12 Oct 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807083	29 Sep 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810424	29 Sep 2020	1,380.04	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109815489	07 Oct 2020	1,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809601	29 Sep 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809760	29 Sep 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812772	05 Oct 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812787	05 Oct 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812806	05 Oct 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812922	05 Oct 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816185	12 Oct 2020	1,379.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892487	25 Sep 2020	1,376.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806478	21 Sep 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810194	29 Sep 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816570	12 Oct 2020	1,376.34	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109827407	12 Oct 2020	1,375.50	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	10115109784709	02 Oct 2020	1,375.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Track General Maintenance	10055109830189	16 Oct 2020	1,375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892148	24 Sep 2020	1,374.80	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109812014	30 Sep 2020	1,372.50	
TFL CORPORATE	KENDRA INMAN	Planning & Development Consultancy	10015109820326	25 Sep 2020	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806286	21 Sep 2020	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809860	29 Sep 2020	1,371.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816354	12 Oct 2020	1,371.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819873	25 Sep 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822892	02 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822893	02 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822896	02 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826546	09 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826547	09 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826579	09 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829878	16 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829898	16 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829963	16 Oct 2020	1,371.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806461	21 Sep 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810176	29 Sep 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810177	29 Sep 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813127	05 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813128	05 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816544	12 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816545	12 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	10055109825690	07 Oct 2020	1,370.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109819857	25 Sep 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109822996	02 Oct 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109830013	16 Oct 2020	1,369.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816585	12 Oct 2020	1,366.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109820777	28 Sep 2020	1,365.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807077	29 Sep 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810434	29 Sep 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813343	05 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816731	12 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816763	12 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816764	12 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816768	12 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816769	12 Oct 2020	1,365.32	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109811650	30 Sep 2020	1,365.00	
RAIL FOR LONDON LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10205109818538	23 Sep 2020	1,365.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109819858	25 Sep 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109822997	02 Oct 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109829925	16 Oct 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109830014	16 Oct 2020	1,364.40	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109827277	08 Oct 2020	1,363.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109815585	07 Oct 2020	1,363.65	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109819110	14 Oct 2020	1,363.26	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109812689	05 Oct 2020	1,360.96	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109816252	12 Oct 2020	1,360.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819819	25 Sep 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819880	25 Sep 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822957	02 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822972	02 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826548	09 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826584	09 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829893	16 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829961	16 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	10055109818024	22 Sep 2020	1,359.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806559	21 Sep 2020	1,358.72	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10335109821102	25 Sep 2020	1,358.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816172	12 Oct 2020	1,357.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819870	25 Sep 2020	1,356.33	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109824648	06 Oct 2020	1,356.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805947	21 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805949	21 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806113	21 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806302	21 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806311	21 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809609	29 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809916	29 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809934	29 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810046	29 Sep 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816078	12 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816098	12 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816102	12 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816104	12 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816142	12 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806323	21 Sep 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810059	29 Sep 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816229	12 Oct 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806155	21 Sep 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809941	29 Sep 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816154	12 Oct 2020	1,355.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893822	30 Sep 2020	1,355.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806540	21 Sep 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810192	29 Sep 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810207	29 Sep 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810244	29 Sep 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816572	12 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816587	12 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816596	12 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816597	12 Oct 2020	1,354.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806261	21 Sep 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809996	29 Sep 2020	1,353.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055109830761	16 Oct 2020	1,351.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895257	05 Oct 2020	1,350.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809595	29 Sep 2020	1,350.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805979	21 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806188	21 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806320	21 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809622	29 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809623	29 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809746	29 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810056	29 Sep 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812849	05 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812971	05 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816179	12 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816203	12 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816211	12 Oct 2020	1,350.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109827203	07 Oct 2020	1,350.00	
TFL CORPORATE	JOHN BATES SERVICES	Planning & Development Consultancy	10015109819063	23 Sep 2020	1,350.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	10205109820256	30 Sep 2020	1,350.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806576	21 Sep 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810184	29 Sep 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816555	12 Oct 2020	1,349.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890889	21 Sep 2020	1,348.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806208	21 Sep 2020	1,348.85	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109827143	07 Oct 2020	1,347.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809741	29 Sep 2020	1,347.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807082	29 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807084	29 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810421	29 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810426	29 Sep 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816739	12 Oct 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816745	12 Oct 2020	1,345.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109821397	25 Sep 2020	1,345.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807121	21 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807123	21 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810448	29 Sep 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816776	12 Oct 2020	1,345.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806402	21 Sep 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810139	29 Sep 2020	1,345.45	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109820339	23 Sep 2020	1,345.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109820254	23 Sep 2020	1,344.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109827682	09 Oct 2020	1,344.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109819026	14 Oct 2020	1,344.00	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10315109815404	07 Oct 2020	1,344.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109827848	14 Oct 2020	1,343.06	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109827849	14 Oct 2020	1,343.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810232	29 Sep 2020	1,342.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810178	29 Sep 2020	1,341.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895109	05 Oct 2020	1,341.27	
SURFACE TRANSPORT CORP	FINDLAY IRVINE LTD	Road Maintenance	10025109814118	30 Sep 2020	1,341.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896083	06 Oct 2020	1,339.40	
LONDON UNDERGROUND LTD	LH-PLC	Equipment Repairs & Maintenance	10055109805847	13 Oct 2020	1,338.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813183	05 Oct 2020	1,337.68	
LUL NOMINEE SSL LIMITED	HILTI (GB) LTD	MR Construction Costs	10315109809399	23 Sep 2020	1,337.49	
LUL NOMINEE BCV LIMITED	I'M KELLY RAIL LTD	Stock Issues - Repairables	10335109814109	30 Sep 2020	1,337.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109825700	14 Oct 2020	1,335.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816445	12 Oct 2020	1,334.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109817940	12 Oct 2020	1,333.80	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109808914	23 Sep 2020	1,333.80	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109809530	23 Sep 2020	1,332.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813090	05 Oct 2020	1,330.92	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109817993	14 Oct 2020	1,330.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892601	28 Sep 2020	1,329.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109805968	21 Sep 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812775	05 Oct 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816165	12 Oct 2020	1,328.05	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Electricity	10051900215127	23 Sep 2020	1,328.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891113	21 Sep 2020	1,327.85	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109821715	28 Sep 2020	1,327.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819826	25 Sep 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822976	02 Oct 2020	1,326.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892849	28 Sep 2020	1,325.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806451	21 Sep 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810168	29 Sep 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816535	12 Oct 2020	1,325.10	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	10055109813815	28 Sep 2020	1,325.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Track General Maintenance	10055109828340	12 Oct 2020	1,325.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109817389	13 Oct 2020	1,323.21	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813061	05 Oct 2020	1,320.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812764	05 Oct 2020	1,320.20	
LUL NOMINEE BCV LIMITED	HBM UNITED KINGDOM LTD	Maintenance Materials	10335109817007	12 Oct 2020	1,320.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891294	22 Sep 2020	1,318.70	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815296	28 Sep 2020	1,318.05	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10065109825810	07 Oct 2020	1,317.50	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109814116	05 Oct 2020	1,317.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810155	29 Sep 2020	1,316.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816129	12 Oct 2020	1,316.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805994	21 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806175	21 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806176	21 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806230	21 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806231	21 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809754	29 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809755	29 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809805	29 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809980	29 Sep 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812667	05 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816181	12 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816182	12 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816269	12 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816270	12 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816271	12 Oct 2020	1,316.65	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109818652	23 Sep 2020	1,316.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109820377	12 Oct 2020	1,315.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806120	21 Sep 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809727	29 Sep 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812970	05 Oct 2020	1,313.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813048	05 Oct 2020	1,311.48	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109825522	07 Oct 2020	1,311.17	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109818383	14 Oct 2020	1,310.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000686	08 Oct 2020	1,310.88	
LONDON UNDERGROUND LTD	CORY ENVIRONMENTAL LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109828767	13 Oct 2020	1,309.26	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance of Plant & Equipment	10055109819961	22 Sep 2020	1,308.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829869	16 Oct 2020	1,306.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896508	07 Oct 2020	1,305.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809877	29 Sep 2020	1,304.73	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	100551098781941	07 Oct 2020	1,304.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812747	05 Oct 2020	1,303.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891858	23 Sep 2020	1,303.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813067	05 Oct 2020	1,303.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813068	05 Oct 2020	1,303.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812688	05 Oct 2020	1,302.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810063	29 Sep 2020	1,302.70	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Office Cleaning	10205109831520	16 Oct 2020	1,302.24	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109825085	05 Oct 2020	1,300.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806327	21 Sep 2020	1,300.68	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109816239	12 Oct 2020	1,300.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892580	28 Sep 2020	1,300.50	
TFL CORPORATE	ANNETTE MCGINLEY	Purchase of Land & Buildings	10011900071422	21 Sep 2020	1,300.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806343	21 Sep 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809829	29 Sep 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816422	12 Oct 2020	1,299.95	
TFL CORPORATE	PTRC EDUCATION & RESEARCH	Staff Training	10015109821654	30 Sep 2020	1,298.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894418	01 Oct 2020	1,296.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109819087	14 Oct 2020	1,296.00	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	10055109825014	06 Oct 2020	1,296.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10055109811827	30 Sep 2020	1,296.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Repairs & Maintenance	10055109823415	13 Oct 2020	1,295.81	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900213011	24 Sep 2020	1,295.69	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814361	06 Oct 2020	1,295.18	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109817639	05 Oct 2020	1,294.14	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109825686	06 Oct 2020	1,293.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896139	06 Oct 2020	1,291.90	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109825789	06 Oct 2020	1,290.00	
LT MUSEUM TRADING LTD	LONDON CALLING ARTS LTD	Advertising	10245109827451	13 Oct 2020	1,290.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807897	23 Sep 2020	1,289.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109820790	28 Sep 2020	1,288.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812719	05 Oct 2020	1,286.40	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109824873	02 Oct 2020	1,286.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810188	29 Sep 2020	1,285.37	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809658	29 Sep 2020	1,284.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806398	21 Sep 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810088	29 Sep 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816465	12 Oct 2020	1,283.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822964	02 Oct 2020	1,281.72	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109830335	14 Oct 2020	1,281.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891469	22 Sep 2020	1,281.05	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109820156	14 Oct 2020	1,280.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109811649	30 Sep 2020	1,280.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109809029	23 Sep 2020	1,279.60	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109821505	07 Oct 2020	1,279.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109821503	30 Sep 2020	1,278.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806453	21 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806456	21 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810171	29 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810173	29 Sep 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816542	12 Oct 2020	1,277.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891532	22 Sep 2020	1,277.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109813907	07 Oct 2020	1,277.65	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055109828296	13 Oct 2020	1,277.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898782	14 Oct 2020	1,277.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806038	21 Sep 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816374	12 Oct 2020	1,277.15	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109823837	01 Oct 2020	1,276.80	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109812520	29 Sep 2020	1,274.96	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109824430	07 Oct 2020	1,274.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109831458	15 Oct 2020	1,274.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109812341	30 Sep 2020	1,271.60	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109826953	07 Oct 2020	1,270.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819804	25 Sep 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822951	02 Oct 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822952	02 Oct 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826568	09 Oct 2020	1,270.17	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817118	12 Oct 2020	1,270.10	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109811753	30 Sep 2020	1,270.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816540	12 Oct 2020	1,269.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896551	07 Oct 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805990	21 Sep 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816261	12 Oct 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812818	05 Oct 2020	1,267.64	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815304	28 Sep 2020	1,267.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813079	05 Oct 2020	1,267.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809205	23 Sep 2020	1,267.33	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109798325	30 Sep 2020	1,266.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894218	01 Oct 2020	1,266.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816385	12 Oct 2020	1,265.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819864	25 Sep 2020	1,265.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814456	07 Oct 2020	1,264.98	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109827962	15 Oct 2020	1,263.14	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109815448	07 Oct 2020	1,262.92	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109823102	30 Sep 2020	1,261.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816492	12 Oct 2020	1,261.52	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109812179	30 Sep 2020	1,260.04	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109801043	14 Oct 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109814539	30 Sep 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109814541	30 Sep 2020	1,260.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897240	09 Oct 2020	1,259.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819851	25 Sep 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822902	02 Oct 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826554	09 Oct 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829918	16 Oct 2020	1,259.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809657	29 Sep 2020	1,255.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891893	23 Sep 2020	1,254.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109815629	07 Oct 2020	1,253.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812633	05 Oct 2020	1,252.44	
TFL CORPORATE	MIR N HALIM	Staff Training	10013000036426	16 Oct 2020	1,252.20	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109820933	30 Sep 2020	1,251.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898674	14 Oct 2020	1,250.55	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	10025109823593	01 Oct 2020	1,250.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806019	21 Sep 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809846	29 Sep 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816339	12 Oct 2020	1,250.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	10045109813700	05 Oct 2020	1,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109814439	07 Oct 2020	1,250.00	
LONDON TRANSPORT MUSEUM	TENSATOR LTD	Non Permanent Signage And Way Finding	10115109821422	28 Sep 2020	1,249.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892797	28 Sep 2020	1,248.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109818913	14 Oct 2020	1,248.31	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109824098	01 Oct 2020	1,248.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893317	29 Sep 2020	1,248.25	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109813856	05 Oct 2020	1,248.20	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	10335109811862	30 Sep 2020	1,248.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109815380	07 Oct 2020	1,247.90	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10315109819019	14 Oct 2020	1,247.90	
LUL NOMINEE BCV LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10335109815453	07 Oct 2020	1,247.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806245	21 Sep 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809817	29 Sep 2020	1,246.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895611	05 Oct 2020	1,246.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109819985	23 Sep 2020	1,245.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109826908	07 Oct 2020	1,245.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109811645	30 Sep 2020	1,245.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109811647	30 Sep 2020	1,245.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109811648	30 Sep 2020	1,245.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109827678	09 Oct 2020	1,245.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893003	28 Sep 2020	1,243.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893541	29 Sep 2020	1,242.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806477	21 Sep 2020	1,241.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897639	12 Oct 2020	1,238.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813038	05 Oct 2020	1,238.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109818264	22 Sep 2020	1,238.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816487	12 Oct 2020	1,236.00	
LONDON RIVER SERVICES LTD	ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	10075109830435	14 Oct 2020	1,235.54	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109830525	14 Oct 2020	1,235.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109811646	30 Sep 2020	1,235.00	
LONDON TRANSPORT MUSEUM	3B DIGITAL	Marketing Services	10115109817651	21 Sep 2020	1,235.00	
LONDON TRANSPORT MUSEUM	3B DIGITAL	Marketing Services	10115109817653	21 Sep 2020	1,235.00	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Signalling Systems	10315109819033	14 Oct 2020	1,235.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109816955	07 Oct 2020	1,233.09	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813325	05 Oct 2020	1,230.24	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055109825572	07 Oct 2020	1,230.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109818910	14 Oct 2020	1,230.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898250	13 Oct 2020	1,229.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812855	05 Oct 2020	1,227.93	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109831586	16 Oct 2020	1,227.61	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109808013	23 Sep 2020	1,227.60	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109815789	07 Oct 2020	1,225.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109815642	07 Oct 2020	1,224.70	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Maintenance Materials	10055109819165	22 Sep 2020	1,224.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813073	05 Oct 2020	1,222.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809648	29 Sep 2020	1,221.24	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	Production Artwork And Design For Marketing	10015109818969	25 Sep 2020	1,220.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813104	05 Oct 2020	1,218.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813105	05 Oct 2020	1,218.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816502	12 Oct 2020	1,218.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898222	13 Oct 2020	1,217.90	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109827715	12 Oct 2020	1,217.50	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109827721	12 Oct 2020	1,217.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891043	21 Sep 2020	1,217.05	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Protective Clothing	10055109818134	22 Sep 2020	1,215.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805912	21 Sep 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809678	29 Sep 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809708	29 Sep 2020	1,215.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806369	21 Sep 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810111	29 Sep 2020	1,215.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809953	29 Sep 2020	1,215.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109813576	05 Oct 2020	1,215.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019204	01 Oct 2020	1,212.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897283	09 Oct 2020	1,210.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807090	21 Sep 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810452	29 Sep 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816756	12 Oct 2020	1,208.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809665	29 Sep 2020	1,207.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816401	12 Oct 2020	1,207.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816403	12 Oct 2020	1,207.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891196	21 Sep 2020	1,207.10	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109817104	05 Oct 2020	1,207.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812609	05 Oct 2020	1,206.52	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109812533	30 Sep 2020	1,204.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109813481	05 Oct 2020	1,203.97	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109821057	29 Sep 2020	1,203.84	
LONDON UNDERGROUND LTD	ROUTECO PLC	Lift Maintenance	10055109813422	30 Sep 2020	1,203.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809616	29 Sep 2020	1,202.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807053	21 Sep 2020	1,201.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109814784	24 Sep 2020	1,201.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806293	21 Sep 2020	1,200.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109818602	23 Sep 2020	1,200.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109817205	07 Oct 2020	1,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109818501	14 Oct 2020	1,200.00	
LONDON UNDERGROUND LTD	ANDREW ALLEN QC	COVID 19 planning	10055109819157	22 Sep 2020	1,200.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109817045	12 Oct 2020	1,198.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805956	21 Sep 2020	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812642	05 Oct 2020	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806285	21 Sep 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809859	29 Sep 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812725	05 Oct 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816433	12 Oct 2020	1,198.64	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109808332	23 Sep 2020	1,198.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806031	21 Sep 2020	1,198.24	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109829924	16 Oct 2020	1,198.05	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	10055109827944	12 Oct 2020	1,198.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813135	05 Oct 2020	1,197.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109809140	23 Sep 2020	1,197.21	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821024	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821029	05 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821031	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821034	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821039	05 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821042	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821049	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821088	05 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821090	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821093	12 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821095	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109821100	29 Sep 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825600	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825601	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825602	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825604	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825607	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825613	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825617	07 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825619	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825622	09 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825625	09 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825631	13 Oct 2020	1,196.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109825633	13 Oct 2020	1,196.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819833	25 Sep 2020	1,195.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897506	12 Oct 2020	1,195.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897971	12 Oct 2020	1,195.40	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Equipment Repairs & Maintenance	10075109817673	13 Oct 2020	1,194.57	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109818500	30 Sep 2020	1,194.24	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109823174	01 Oct 2020	1,193.50	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109820934	30 Sep 2020	1,191.53	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809188	23 Sep 2020	1,191.25	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109813579	05 Oct 2020	1,191.23	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109821108	25 Sep 2020	1,190.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109816414	12 Oct 2020	1,189.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893089	28 Sep 2020	1,188.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810156	29 Sep 2020	1,188.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109823500	30 Sep 2020	1,187.46	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900005083	06 Oct 2020	1,186.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806396	21 Sep 2020	1,185.21	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109761930	23 Sep 2020	1,184.73	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810900	29 Sep 2020	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810913	29 Sep 2020	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109811115	29 Sep 2020	1,184.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815661	09 Oct 2020	1,184.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109817903	14 Oct 2020	1,184.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896682	08 Oct 2020	1,184.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	10055109820238	23 Sep 2020	1,183.44	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109822153	13 Oct 2020	1,181.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109828768	14 Oct 2020	1,180.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109812342	30 Sep 2020	1,179.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819809	25 Sep 2020	1,179.44	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109825168	05 Oct 2020	1,179.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826552	09 Oct 2020	1,177.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895710	05 Oct 2020	1,175.95	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Building Maintenance & Repairs	10205109820142	07 Oct 2020	1,175.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109827380	08 Oct 2020	1,175.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892042	24 Sep 2020	1,174.90	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817693	13 Oct 2020	1,172.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816213	12 Oct 2020	1,172.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816214	12 Oct 2020	1,172.43	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109830398	14 Oct 2020	1,172.16	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109809654	29 Sep 2020	1,171.76	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109812660	05 Oct 2020	1,171.76	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	10055109814829	06 Oct 2020	1,170.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816549	12 Oct 2020	1,169.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809591	29 Sep 2020	1,166.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809705	29 Sep 2020	1,166.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816382	12 Oct 2020	1,166.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109809122	23 Sep 2020	1,165.94	
LUL NOMINEE BCV LIMITED	BRITTEX ENGINEERING LTD	Maintenance Materials	10335109823333	02 Oct 2020	1,165.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817491	12 Oct 2020	1,164.00	
SURFACE TRANSPORT CORP	INVESTIGO	Agency Staff	10025109819030	22 Sep 2020	1,162.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109811077	24 Sep 2020	1,160.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894833	02 Oct 2020	1,157.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109812940	05 Oct 2020	1,156.16	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827273	12 Oct 2020	1,156.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814366	06 Oct 2020	1,155.38	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109817618	13 Oct 2020	1,155.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813071	05 Oct 2020	1,153.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109806332	21 Sep 2020	1,152.96	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109809794	29 Sep 2020	1,152.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890821	21 Sep 2020	1,151.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829969	16 Oct 2020	1,151.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895326	05 Oct 2020	1,151.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806430	21 Sep 2020	1,150.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810158	29 Sep 2020	1,150.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813097	05 Oct 2020	1,150.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806278	21 Sep 2020	1,150.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109811749	30 Sep 2020	1,150.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	10315109810794	30 Sep 2020	1,150.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109821551	30 Sep 2020	1,150.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109822119	02 Oct 2020	1,149.12	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	10055109811054	24 Sep 2020	1,148.65	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109827864	09 Oct 2020	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109827425	09 Oct 2020	1,148.00	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109817461	21 Sep 2020	1,146.21	
TFL CORPORATE	MVA CONSULTANCY GROUP	Planning & Development Consultancy	10015109827992	15 Oct 2020	1,146.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109820983	29 Sep 2020	1,145.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891877	23 Sep 2020	1,144.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109826944	07 Oct 2020	1,144.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810099	29 Sep 2020	1,143.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806512	21 Sep 2020	1,143.45	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	10055109830807	15 Oct 2020	1,142.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109801536	29 Sep 2020	1,140.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Plant & Equipment Purchases	10315109825199	14 Oct 2020	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806454	21 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806455	21 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810172	29 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810247	29 Sep 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813124	05 Oct 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816541	12 Oct 2020	1,139.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807088	21 Sep 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810450	29 Sep 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816754	12 Oct 2020	1,137.50	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109809535	23 Sep 2020	1,137.32	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900011864	22 Sep 2020	1,134.93	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10055109811456	24 Sep 2020	1,134.05	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109820466	24 Sep 2020	1,131.00	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	10335109821078	25 Sep 2020	1,130.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109814567	23 Sep 2020	1,129.61	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Equipment Repairs & Maintenance	10055109817273	07 Oct 2020	1,128.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812769	05 Oct 2020	1,128.66	
TFL CORPORATE	IHS (GLOBAL) LIMITED	Management & Support Consultancy	10015109822180	07 Oct 2020	1,128.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806541	21 Sep 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816600	12 Oct 2020	1,128.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810446	29 Sep 2020	1,127.37	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109810163	29 Sep 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813058	05 Oct 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109816507	12 Oct 2020	1,126.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898391	13 Oct 2020	1,126.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822962	02 Oct 2020	1,125.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829954	16 Oct 2020	1,125.27	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055109817458	13 Oct 2020	1,125.00	
LUL NOMINEE BCV LIMITED	A J WELLS & SONS LTD	Fleet	10335109827665	09 Oct 2020	1,125.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808227	23 Sep 2020	1,123.68	
LUL NOMINEE BCV LIMITED	BOWERS METROLOGY LTD	Maintenance Materials	10335109821025	29 Sep 2020	1,123.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892401	25 Sep 2020	1,122.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829886	16 Oct 2020	1,122.48	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831105	16 Oct 2020	1,122.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892159	24 Sep 2020	1,122.00	
LUL NOMINEE SSL LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10315109827876	13 Oct 2020	1,122.00	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Signalling Systems	10055109825727	06 Oct 2020	1,120.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812691	05 Oct 2020	1,119.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895088	05 Oct 2020	1,119.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109822115	29 Sep 2020	1,118.59	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109820962	25 Sep 2020	1,118.05	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109818719	30 Sep 2020	1,117.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109812216	30 Sep 2020	1,117.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816730	12 Oct 2020	1,117.08	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109823476	30 Sep 2020	1,116.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109809108	24 Sep 2020	1,116.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831101	15 Oct 2020	1,115.38	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109830966	15 Oct 2020	1,115.38	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109831230	15 Oct 2020	1,115.38	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109831276	16 Oct 2020	1,115.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806471	21 Sep 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806525	21 Sep 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813136	05 Oct 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816550	12 Oct 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810209	29 Sep 2020	1,112.28	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109806367	21 Sep 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109810089	29 Sep 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109816468	12 Oct 2020	1,109.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815674	09 Oct 2020	1,108.68	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109820607	30 Sep 2020	1,108.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109815706	07 Oct 2020	1,107.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109807045	14 Oct 2020	1,106.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810420	29 Sep 2020	1,105.77	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075109825050	07 Oct 2020	1,105.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109810686	28 Sep 2020	1,104.12	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109812054	30 Sep 2020	1,104.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807045	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807049	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807050	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807052	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807080	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807113	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810417	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810418	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810423	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810425	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810427	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810443	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810447	29 Sep 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816735	12 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816738	12 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816743	12 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816746	12 Oct 2020	1,103.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813070	05 Oct 2020	1,101.84	
LONDON TRANSPORT MUSEUM	LONDONIST LTD	Social Media And Digital Advertising Space	10115109824101	01 Oct 2020	1,100.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109824695	06 Oct 2020	1,100.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109812395	22 Sep 2020	1,100.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109818598	14 Oct 2020	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806106	21 Sep 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809719	29 Sep 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816091	12 Oct 2020	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806246	21 Sep 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816291	12 Oct 2020	1,099.25	
LUL NOMINEE SSL LIMITED	INTERNATIONAL LAMPS LTD	Furniture & Equipment	10315109813605	05 Oct 2020	1,098.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816775	12 Oct 2020	1,097.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812845	05 Oct 2020	1,097.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109817210	06 Oct 2020	1,097.25	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812943	05 Oct 2020	1,096.51	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071474	16 Oct 2020	1,096.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899055	15 Oct 2020	1,096.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896814	08 Oct 2020	1,094.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806131	21 Sep 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809735	29 Sep 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816128	12 Oct 2020	1,093.10	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	10055109814560	07 Oct 2020	1,090.50	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	10315109821716	28 Sep 2020	1,090.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892472	25 Sep 2020	1,089.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109816472	12 Oct 2020	1,089.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819813	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819816	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819820	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819823	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819828	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819835	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819836	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819838	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819840	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819842	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819843	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819844	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819847	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819848	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819849	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819879	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819881	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819882	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819886	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819889	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819893	25 Sep 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822899	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822918	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822922	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822926	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822929	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822930	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822932	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822933	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822935	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822936	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822937	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822938	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822939	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822940	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822941	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822942	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822956	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822959	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822973	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822974	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822984	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822988	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822993	02 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826565	09 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826574	09 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826582	09 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826585	09 Oct 2020	1,087.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810196	29 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810197	29 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810199	29 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810201	29 Sep 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816553	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816582	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816588	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816590	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816592	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816601	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816603	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816604	12 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816605	12 Oct 2020	1,081.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812879	05 Oct 2020	1,081.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894056	01 Oct 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805970	21 Sep 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812665	05 Oct 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812788	05 Oct 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812925	05 Oct 2020	1,080.00	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Staff Training	10015109827351	08 Oct 2020	1,080.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241900019158	01 Oct 2020	1,080.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109828388	12 Oct 2020	1,079.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812796	05 Oct 2020	1,079.08	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109821208	02 Oct 2020	1,079.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896172	06 Oct 2020	1,078.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813157	05 Oct 2020	1,078.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897788	12 Oct 2020	1,077.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806154	21 Sep 2020	1,077.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812655	05 Oct 2020	1,077.68	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Electrical & Electronic Engineering	10335109826999	09 Oct 2020	1,077.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813069	05 Oct 2020	1,077.09	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813347	05 Oct 2020	1,076.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813075	05 Oct 2020	1,076.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816506	12 Oct 2020	1,076.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896234	06 Oct 2020	1,076.20	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109812048	29 Sep 2020	1,076.02	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109827825	14 Oct 2020	1,076.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812598	05 Oct 2020	1,075.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812703	05 Oct 2020	1,075.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899196	16 Oct 2020	1,075.70	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109812714	05 Oct 2020	1,075.50	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005086	12 Oct 2020	1,075.20	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900071496	07 Oct 2020	1,075.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807079	29 Sep 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810416	29 Sep 2020	1,074.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814219	05 Oct 2020	1,073.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891012	21 Sep 2020	1,073.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895493	05 Oct 2020	1,072.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894666	02 Oct 2020	1,072.45	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109815472	08 Oct 2020	1,071.99	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810894	29 Sep 2020	1,071.58	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109830850	15 Oct 2020	1,069.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109810083	29 Sep 2020	1,068.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806152	21 Sep 2020	1,068.48	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Fleet	10055109808397	23 Sep 2020	1,068.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826617	09 Oct 2020	1,067.10	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109808567	23 Sep 2020	1,065.00	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109818950	16 Oct 2020	1,064.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890786	21 Sep 2020	1,063.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900213839	24 Sep 2020	1,063.19	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10055109828408	12 Oct 2020	1,062.25	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10335109828358	14 Oct 2020	1,062.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892258	25 Sep 2020	1,060.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	10315109811725	29 Sep 2020	1,060.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806284	21 Sep 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809858	29 Sep 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816353	12 Oct 2020	1,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819853	25 Sep 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822904	02 Oct 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822906	02 Oct 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826556	09 Oct 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826558	09 Oct 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829920	16 Oct 2020	1,059.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829922	16 Oct 2020	1,059.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109831269	15 Oct 2020	1,058.41	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109807935	23 Sep 2020	1,058.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806458	21 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810175	29 Sep 2020	1,058.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813125	05 Oct 2020	1,058.07	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109818575	07 Oct 2020	1,058.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898130	23 Sep 2020	1,056.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109821409	30 Sep 2020	1,056.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109822047	15 Oct 2020	1,055.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806544	21 Sep 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810227	29 Sep 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816575	12 Oct 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810179	29 Sep 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816586	12 Oct 2020	1,054.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807086	21 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807092	21 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807094	21 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810449	29 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810454	29 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810456	29 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810458	29 Sep 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816751	12 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816757	12 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816759	12 Oct 2020	1,053.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812699	05 Oct 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812700	05 Oct 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812880	05 Oct 2020	1,051.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829953	16 Oct 2020	1,051.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891120	21 Sep 2020	1,051.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806010	21 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806337	21 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809815	29 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809984	29 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810075	29 Sep 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812954	05 Oct 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812955	05 Oct 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816315	12 Oct 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109816957	08 Oct 2020	1,051.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819807	25 Sep 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826536	09 Oct 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826569	09 Oct 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829864	16 Oct 2020	1,050.00	
TRANSPORT TRADING LTD	MYRIAM STACEY	Legal Fees	10045109826736	07 Oct 2020	1,050.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816085	12 Oct 2020	1,049.44	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109831949	16 Oct 2020	1,049.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812852	05 Oct 2020	1,047.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893109	28 Sep 2020	1,045.60	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109814676	13 Oct 2020	1,044.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	10055109814685	13 Oct 2020	1,044.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895410	05 Oct 2020	1,043.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816232	12 Oct 2020	1,042.65	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055109819163	23 Sep 2020	1,041.96	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815234	28 Sep 2020	1,041.69	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816741	12 Oct 2020	1,040.51	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812967	05 Oct 2020	1,039.96	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815302	28 Sep 2020	1,038.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813131	05 Oct 2020	1,038.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813137	05 Oct 2020	1,038.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816561	12 Oct 2020	1,038.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812726	05 Oct 2020	1,038.09	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Staff Training	10055109821405	30 Sep 2020	1,037.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822985	02 Oct 2020	1,036.17	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109818107	14 Oct 2020	1,035.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109804092	30 Sep 2020	1,033.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891591	22 Sep 2020	1,030.50	
TRANSPORT TRADING LTD	K & K PATEL	Transys Control - TTL	10041901674004	30 Sep 2020	1,029.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816376	12 Oct 2020	1,027.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109817482	12 Oct 2020	1,027.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813095	05 Oct 2020	1,026.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899089	15 Oct 2020	1,025.95	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109827846	14 Oct 2020	1,025.41	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810881	29 Sep 2020	1,024.88	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109810538	23 Sep 2020	1,023.25	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109810541	23 Sep 2020	1,023.25	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109810543	23 Sep 2020	1,023.25	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109810555	23 Sep 2020	1,023.25	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Civil Engineering Construction Works	10315109807662	21 Sep 2020	1,022.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813123	05 Oct 2020	1,022.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812594	05 Oct 2020	1,021.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826595	09 Oct 2020	1,020.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829980	16 Oct 2020	1,020.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806360	21 Sep 2020	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809768	29 Sep 2020	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816204	12 Oct 2020	1,020.35	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	10055109778223	08 Oct 2020	1,019.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810236	29 Sep 2020	1,019.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893362	29 Sep 2020	1,018.40	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109827394	13 Oct 2020	1,018.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812663	05 Oct 2020	1,018.11	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	10205109811329	02 Oct 2020	1,017.13	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806080	21 Sep 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816058	12 Oct 2020	1,016.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813140	05 Oct 2020	1,015.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813196	05 Oct 2020	1,015.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813197	05 Oct 2020	1,015.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813207	05 Oct 2020	1,015.62	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109818009	14 Oct 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109818035	14 Oct 2020	1,015.58	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109827249	07 Oct 2020	1,014.69	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	10025109812011	23 Sep 2020	1,014.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809800	29 Sep 2020	1,014.16	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831210	15 Oct 2020	1,013.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895309	05 Oct 2020	1,013.10	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215252	13 Oct 2020	1,012.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812857	05 Oct 2020	1,012.70	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109791184	08 Oct 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109820329	07 Oct 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109823816	08 Oct 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109827129	09 Oct 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109830279	16 Oct 2020	1,012.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813163	05 Oct 2020	1,012.47	
LONDON UNDERGROUND LTD	ADEPT CONTRACTS LTD	MR Construction Costs	10055109828148	12 Oct 2020	1,010.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813324	05 Oct 2020	1,009.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813328	05 Oct 2020	1,009.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809635	29 Sep 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816306	12 Oct 2020	1,009.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897472	12 Oct 2020	1,008.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893378	29 Sep 2020	1,008.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109809558	23 Sep 2020	1,006.97	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109809560	23 Sep 2020	1,006.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898708	14 Oct 2020	1,006.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109818351	14 Oct 2020	1,006.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895421	05 Oct 2020	1,005.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109811711	30 Sep 2020	1,001.41	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814240	05 Oct 2020	1,000.36	
TRANSPORT TRADING LTD	JR PATEL	Transys Control - TTL	10041901674017	02 Oct 2020	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812722	05 Oct 2020	1,000.00	
TRANSPORT TRADING LTD	WILLIAM MARTIN PROPERTY CONS LTD	Building Maintenance & Repairs	10045109824432	06 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	10021900066628	23 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	A.E. THOMPSON	Vehicle Repairs & Maintenance	10021900066629	23 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	W.L HOBBS	Vehicle Repairs & Maintenance	10021900066671	29 Sep 2020	1,000.00	
SURFACE TRANSPORT CORP	ABDUL HAKIM	Vehicle Repairs & Maintenance	10021900066672	01 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	ABDUL HAKIM	Vehicle Repairs & Maintenance	10021900066673	01 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	CHARLES GERALD	Vehicle Repairs & Maintenance	10021900066674	01 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	RAYMOND V LEVY	Vehicle Repairs & Maintenance	10021900066676	02 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	T & AV LENCH	Vehicle Repairs & Maintenance	10021900066679	05 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	J.SEWELL & SON (CABS) LTD	Vehicle Repairs & Maintenance	10021900066808	12 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	H.L.MOSCH	Vehicle Repairs & Maintenance	10021900066822	12 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	LONDON TAXI MECHANIC LTD	Vehicle Repairs & Maintenance	10021900066845	15 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	AE WATKINS	Vehicle Repairs & Maintenance	10021900066846	15 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	T.J. CALLOW	Vehicle Repairs & Maintenance	10021900066847	15 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	DAVID HAY	Vehicle Repairs & Maintenance	10021900066849	15 Oct 2020	1,000.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109824895	05 Oct 2020	1,000.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109814695	05 Oct 2020	1,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109831603	16 Oct 2020	1,000.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109811836	30 Sep 2020	1,000.00	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109820172	28 Sep 2020	1,000.00	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Building Maintenance & Repairs	10115109814712	01 Oct 2020	999.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896415	07 Oct 2020	999.35	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Traction Current	10055109825128	07 Oct 2020	999.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109807616	23 Sep 2020	998.90	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900214112	24 Sep 2020	998.13	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109815267	08 Oct 2020	997.50	
LUL NOMINEE SSL LIMITED	C B FROST & CO LTD	Fleet	10315109811916	30 Sep 2020	997.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812712	05 Oct 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816290	12 Oct 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805942	21 Sep 2020	996.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809905	29 Sep 2020	996.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816073	12 Oct 2020	996.75	
LONDON UNDERGROUND LTD	CLARENDON SPECIALTY FASTENERS	Fleet	10055109824515	07 Oct 2020	996.40	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	10315109827660	09 Oct 2020	996.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892528	25 Sep 2020	994.50	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000692	08 Oct 2020	992.81	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109819127	02 Oct 2020	990.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898823	15 Oct 2020	990.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109826877	07 Oct 2020	986.90	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109791041	28 Sep 2020	986.25	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109807560	21 Sep 2020	985.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806391	21 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810103	29 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810107	29 Sep 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813050	05 Oct 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816454	12 Oct 2020	984.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109815956	07 Oct 2020	982.00	
LONDON TRANSPORT MUSEUM	UKINBOUND LTD	Professional Subscriptions	10115109823368	30 Sep 2020	980.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896080	06 Oct 2020	979.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896439	07 Oct 2020	978.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810094	29 Sep 2020	978.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810101	29 Sep 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813042	05 Oct 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813044	05 Oct 2020	977.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109817894	14 Oct 2020	977.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806472	21 Sep 2020	976.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810189	29 Sep 2020	976.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816562	12 Oct 2020	976.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813150	05 Oct 2020	976.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109827726	13 Oct 2020	976.00	
LONDON UNDERGROUND LTD	ANCHORPOINT INTERIORS	Protective Clothing	10055109827443	12 Oct 2020	975.88	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109823829	01 Oct 2020	975.84	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109815459	07 Oct 2020	975.27	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109791204	12 Oct 2020	975.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109791210	12 Oct 2020	975.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109791214	12 Oct 2020	975.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109820194	25 Sep 2020	974.90	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109819123	06 Oct 2020	972.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109823002	02 Oct 2020	971.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109808566	23 Sep 2020	970.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Track General Maintenance	10055109827987	09 Oct 2020	969.50	
LUL NOMINEE BCV LIMITED	RECORD ELECTRICAL ASSOCIATES LTD	Electrical & Electronic Engineering	10335109820281	14 Oct 2020	969.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819871	25 Sep 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822953	02 Oct 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826663	09 Oct 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109830015	16 Oct 2020	968.80	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Plant & Equipment Purchases	10335109827874	09 Oct 2020	968.80	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109811509	29 Sep 2020	968.00	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109824489	07 Oct 2020	967.64	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813334	05 Oct 2020	966.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810240	29 Sep 2020	966.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816747	12 Oct 2020	966.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898469	14 Oct 2020	966.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806589	21 Sep 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810186	29 Sep 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816559	12 Oct 2020	965.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895677	05 Oct 2020	965.10	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109827296	08 Oct 2020	965.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895940	06 Oct 2020	963.95	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109825673	06 Oct 2020	963.88	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109825637	07 Oct 2020	962.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816896	12 Oct 2020	962.25	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109818635	21 Sep 2020	961.91	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828288	13 Oct 2020	961.85	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807892	23 Sep 2020	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807893	23 Sep 2020	961.16	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Uniforms	10055109823832	01 Oct 2020	960.00	
TFL CORPORATE	LYDIA SEYMOUR	Legal Fees	10015109823425	02 Oct 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109821399	29 Sep 2020	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896414	07 Oct 2020	959.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898121	13 Oct 2020	958.35	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109817011	29 Sep 2020	957.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897564	12 Oct 2020	957.00	
SURFACE TRANSPORT CORP	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10025109740613	28 Sep 2020	956.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891768	23 Sep 2020	956.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896615	07 Oct 2020	953.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897906	12 Oct 2020	953.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895934	06 Oct 2020	952.70	
LT MUSEUM TRADING LTD	IMPACT CHINA LIMITED	LTM Purchase of Gifts for Resale	10241900019171	13 Oct 2020	952.56	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819856	25 Sep 2020	950.00	
RAIL FOR LONDON LIMITED	URBAN THINKING LIMITED	Track General Maintenance	10205109820259	29 Sep 2020	950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810081	29 Sep 2020	948.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816344	12 Oct 2020	948.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109791796	30 Sep 2020	947.88	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109823646	30 Sep 2020	947.16	
LONDON UNDERGROUND LTD	ROMAG LTD	Stock of Fleet	10055109821629	05 Oct 2020	946.68	
LONDON UNDERGROUND LTD	ROMAG LTD	Stock Purchase Price Variance	10055109805215	02 Oct 2020	946.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806394	21 Sep 2020	945.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816457	12 Oct 2020	945.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891341	22 Sep 2020	945.20	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251900000684	08 Oct 2020	945.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898875	15 Oct 2020	944.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894207	01 Oct 2020	943.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809849	29 Sep 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816343	12 Oct 2020	943.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335109815584	07 Oct 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814367	06 Oct 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816797	07 Oct 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816813	07 Oct 2020	942.48	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809320	23 Sep 2020	941.81	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109817054	12 Oct 2020	940.15	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109818639	23 Sep 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109819154	23 Sep 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109823338	02 Oct 2020	940.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109822155	30 Sep 2020	940.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HIREMECH LTD	Signalling Systems	1005/5109825743	07 Oct 2020	940.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005/5109827096	07 Oct 2020	940.00	
LT MUSEUM TRADING LTD	FAIR TO TRADE LTD	LTM Purchase of Gifts for Resale	1024/1900019169	12 Oct 2020	940.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891339	22 Sep 2020	936.10	
LONDON UNDERGROUND LTD	BROWINGS ELECTRIC CO LTD	Escalators	1005/5109820297	23 Sep 2020	935.00	
LONDON UNDERGROUND LTD	ALTHEN SENSORS & CONTROLS BV	Maintenance Materials	1005/5109792738	25 Sep 2020	934.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893621	30 Sep 2020	934.10	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	1031/5109821040	25 Sep 2020	934.02	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1031/5109817270	13 Oct 2020	933.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819818	25 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819875	25 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819884	25 Sep 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822970	02 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822979	02 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822983	02 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822987	02 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826590	09 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826601	09 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829945	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829962	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829967	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829970	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829975	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829978	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829993	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829997	16 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109830001	16 Oct 2020	932.40	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901674163	12 Oct 2020	932.40	
LUL NOMINEE BCV LIMITED	CRANESERVE	Plant & Equipment Purchases	1033/5109827863	12 Oct 2020	932.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109810203	29 Sep 2020	931.20	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	1011/5109820394	25 Sep 2020	930.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	1011/5109822128	30 Sep 2020	930.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5109811940	22 Sep 2020	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	1005/5109818521	23 Sep 2020	930.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031/5109805904	28 Sep 2020	929.63	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900215269	14 Oct 2020	929.51	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109829865	16 Oct 2020	928.98	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004/5109825182	05 Oct 2020	928.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822917	02 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822995	02 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826627	09 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829937	16 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829972	16 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109830007	16 Oct 2020	927.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109810119	29 Sep 2020	926.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109806426	21 Sep 2020	926.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109812292	30 Sep 2020	925.86	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5109830742	15 Oct 2020	925.82	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Building Maintenance & Repairs	1005/5109817483	21 Sep 2020	925.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109819983	23 Sep 2020	925.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109822080	29 Sep 2020	925.00	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	1001/5109808768	23 Sep 2020	925.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109817167	12 Oct 2020	924.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031/5109823302	30 Sep 2020	923.45	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Plant & Equipment Purchases	1033/5109831751	16 Oct 2020	922.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109814437	07 Oct 2020	922.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109827017	07 Oct 2020	921.90	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024/5109823912	16 Oct 2020	920.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809842	29 Sep 2020	920.60	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109815292	28 Sep 2020	920.53	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	1033/5109811281	23 Sep 2020	920.32	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109808323	22 Sep 2020	920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812736	05 Oct 2020	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812783	05 Oct 2020	919.52	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001/5109827778	14 Oct 2020	916.98	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Traction Current	1005/5109831569	16 Oct 2020	916.64	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109819962	22 Sep 2020	916.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809904	29 Sep 2020	915.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809637	29 Sep 2020	915.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891650	23 Sep 2020	915.80	
TUBE LINES LTD	PLASSER UK LTD	Maintenance Materials	1025/5109807626	23 Sep 2020	915.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109815817	06 Oct 2020	913.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893243	29 Sep 2020	913.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109809930	29 Sep 2020	912.87	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5109811170	28 Sep 2020	911.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109813332	05 Oct 2020	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005/5109814550	28 Sep 2020	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005/5109818615	30 Sep 2020	910.00	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Fleet	1031/5109827867	13 Oct 2020	909.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109815667	09 Oct 2020	909.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826570	09 Oct 2020	907.26	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109818723	30 Sep 2020	906.50	
TFL CORPORATE	PANTHEA	Planning & Development Consultancy	1001/5109830172	16 Oct 2020	906.25	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109818053	14 Oct 2020	905.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Maintenance Materials	1005/5109823913	05 Oct 2020	904.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031/5109805905	28 Sep 2020	904.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109807819	22 Sep 2020	903.32	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	1033/5109807206	21 Sep 2020	902.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109806372	21 Sep 2020	900.96	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109806427	21 Sep 2020	900.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812778	05 Oct 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816169	12 Oct 2020	900.00	
TUBE LINES LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1040/5109819086	23 Sep 2020	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1033/5109820188	14 Oct 2020	900.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	1005/5109819021	14 Oct 2020	900.00	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	1002/5109827242	07 Oct 2020	895.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892703	28 Sep 2020	894.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829914	16 Oct 2020	893.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892776	28 Sep 2020	893.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897872	12 Oct 2020	892.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892113	24 Sep 2020	892.20	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031/5109823966	05 Oct 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109788063	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109795844	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109795856	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109795858	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109801968	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109801978	22 Sep 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005/5109801982	22 Sep 2020	888.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109811503	30 Sep 2020	887.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813198	05 Oct 2020	886.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109816413	12 Oct 2020	886.54	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005/5109822072	06 Oct 2020	885.94	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813353	05 Oct 2020	885.79	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109804660	24 Sep 2020	885.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819876	25 Sep 2020	884.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826578	09 Oct 2020	884.14	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005/5109821562	30 Sep 2020	884.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5109820338	23 Sep 2020	883.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895783	05 Oct 2020	882.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109814037	06 Oct 2020	882.14	
TFL CORPORATE	MIR JK RICHARDS	Staff Relocation	1001/3000036367	09 Oct 2020	881.99	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025/1900000685	08 Oct 2020	881.95	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109823393	13 Oct 2020	881.76	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109828342	12 Oct 2020	880.88	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	1005/5109819006	14 Oct 2020	880.82	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	1005/5109822122	30 Sep 2020	880.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900019179	01 Oct 2020	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109812632	05 Oct 2020	879.76	
TRANSPORT TRADING LTD	MOTION EUROPE	Transys Control - TTL	1004/1901674213	14 Oct 2020	879.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	1005/5109812008	30 Sep 2020	877.79	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900215251	12 Oct 2020	876.88	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/1901673998	07 Oct 2020	876.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809873	29 Sep 2020	875.98	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109823347	02 Oct 2020	875.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109806248	21 Sep 2020	875.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809640	29 Sep 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809998	29 Sep 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109816326	12 Oct 2020	874.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109812644	05 Oct 2020	874.48	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005/5109815873	24 Sep 2020	874.29	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005/5109826729	06 Oct 2020	874.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829912	16 Oct 2020	873.90	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109827370	13 Oct 2020	872.83	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	1025/5109775917	14 Oct 2020	870.88	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001/5109821705	30 Sep 2020	870.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812732	05 Oct 2020	869.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895020	05 Oct 2020	868.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807046	29 Sep 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807047	29 Sep 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807051	29 Sep 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109810422	29 Sep 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813319	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813322	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813326	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813329	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813345	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813351	05 Oct 2020	867.09	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Repairs & Maintenance	1005/5109821701	28 Sep 2020	865.83	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109810611	23 Sep 2020	865.44	
LONDON UNDERGROUND LTD	NWG BUSINESS	Water	1005/1900215270	25 Sep 2020	864.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109806139	21 Sep 2020	863.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109769545	23 Sep 2020	863.53	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	1005/5109809323	30 Sep 2020	862.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813355	05 Oct 2020	862.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109814441	07 Oct 2020	860.28	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5109821631	14 Oct 2020	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109821087	25 Sep 2020	860.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109815093	07 Oct 2020	858.60	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	1011/5109814549	14 Oct 2020	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Maintenance of Plant & Equipment	1011/5109818453	06 Oct 2020	858.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109809990	29 Sep 2020	857.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109824688	02 Oct 2020	856.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109821468	28 Sep 2020	856.50	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	1024/1900019186	01 Oct 2020	856.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100898005	12 Oct 2020	855.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109807919	23 Sep 2020	855.43	
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Medical Insurance & Treatment	1001/5109831726	16 Oct 2020	855.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Track General Maintenance	1031/5109824610	07 Oct 2020	855.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819846	25 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819874	25 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819888	25 Sep 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826576	09 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826597	09 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826620	09 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826646	09 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829955	16 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829965	16 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829979	16 Oct 2020	854.70	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	Civil Engineering Construction Works	1012/5109827927	15 Oct 2020	854.33	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Maintenance of Plant & Equipment	1011/5109820308	23 Sep 2020	854.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109810195	29 Sep 2020	853.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813177	05 Oct 2020	853.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109816571	12 Oct 2020	853.60	
TRANSPORT TRADING LTD	FAMILY CHOICE	Transys Control - TTL	1004/1901674209	14 Oct 2020	852.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819883	25 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819887	25 Sep 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109822923	02 Oct 2020	850.59	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813317	05 Oct 2020	850.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813349	05 Oct 2020	850.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813350	05 Oct 2020	850.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109810090	29 Sep 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109810147	29 Sep 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109813099	05 Oct 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109816486	12 Oct 2020	850.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040/5109821946	09 Oct 2020	850.00	
LONDON UNDERGROUND LTD	PERSPECTIVES 4 BUSINESS LTD	Computer Hardware	1005/5109816856	06 Oct 2020	850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813179	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813185	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813187	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813199	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813200	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813201	05 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109813202	05 Oct 2020	849.75	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	1020/5109821682	16 Oct 2020	848.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812844	05 Oct 2020	848.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100894044	01 Oct 2020	847.80	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025/1900000683	08 Oct 2020	847.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892795	28 Sep 2020	847.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109816767	12 Oct 2020	846.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109811204	30 Sep 2020	846.78	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5109825706	12 Oct 2020	845.00	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	1033/5109817278	12 Oct 2020	844.95	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005/5109818701	30 Sep 2020	844.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897726	12 Oct 2020	844.75	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109818549	23 Sep 2020	844.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813318	05 Oct 2020	844.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816794	12 Oct 2020	844.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813144	05 Oct 2020	843.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806079	21 Sep 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809707	29 Sep 2020	843.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807093	21 Sep 2020	843.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813330	05 Oct 2020	843.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813336	05 Oct 2020	843.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813338	05 Oct 2020	843.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813340	05 Oct 2020	843.08	
DIAL A RIDE	ELIS UK LIMITED	Management & Support Consultancy	10105109810632	29 Sep 2020	842.29	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109821970	30 Sep 2020	841.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810190	29 Sep 2020	840.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816563	12 Oct 2020	840.96	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109806219	21 Sep 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109809793	29 Sep 2020	840.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891321	22 Sep 2020	840.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Building Maintenance & Repairs	10055109814255	07 Oct 2020	840.00	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Electrical Equipment Maintenance	10335109810977	29 Sep 2020	839.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109819999	14 Oct 2020	839.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815605	08 Oct 2020	838.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109818138	06 Oct 2020	837.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109814063	06 Oct 2020	836.93	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109816946	07 Oct 2020	835.65	
LONDON UNDERGROUND LTD	CCS MEDIA LTD	Computer Hardware	10055109818487	14 Oct 2020	833.88	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109819125	06 Oct 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109819132	06 Oct 2020	833.34	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	10255109775770	14 Oct 2020	833.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109825705	14 Oct 2020	833.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109811480	30 Sep 2020	832.67	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109807633	28 Sep 2020	831.94	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109828992	14 Oct 2020	831.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809496	23 Sep 2020	829.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806582	21 Sep 2020	828.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813182	05 Oct 2020	828.85	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109828401	12 Oct 2020	828.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806133	21 Sep 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809927	29 Sep 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812886	05 Oct 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816131	12 Oct 2020	826.80	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109830254	15 Oct 2020	825.80	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	10055109825201	06 Oct 2020	825.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812958	05 Oct 2020	824.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816490	12 Oct 2020	824.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109814245	05 Oct 2020	823.92	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109815270	06 Oct 2020	823.92	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109818265	13 Oct 2020	823.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826660	09 Oct 2020	823.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898117	13 Oct 2020	823.20	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044867	15 Oct 2020	821.64	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109822127	02 Oct 2020	820.70	
LONDON UNDERGROUND LTD	CARDIAC SCIENCE HOLDINGS UK LTD	Medical & First Aid Materials	10055109823134	30 Sep 2020	820.00	
SURFACE TRANSPORT CORP	3SIXTYMEASUREMENT LTD	Contracted Services - Roads	10025109817170	12 Oct 2020	820.00	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	Civil Engineering Construction Works	10125109827652	12 Oct 2020	819.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109817441	13 Oct 2020	819.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893370	29 Sep 2020	818.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805962	21 Sep 2020	817.86	
LONDON UNDERGROUND LTD	PORTFOLIO DISPLAY LTD	Plant & Equipment Purchases	10055109827786	12 Oct 2020	817.50	
TUBE LINES LTD	PLASSER UK LTD	Maintenance Materials	10255109807624	23 Sep 2020	817.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897211	09 Oct 2020	816.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812805	05 Oct 2020	816.56	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812690	05 Oct 2020	816.55	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812672	05 Oct 2020	816.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895667	05 Oct 2020	815.95	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Consumables	10055109814198	06 Oct 2020	815.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893451	29 Sep 2020	815.35	
LONDON UNDERGROUND LTD	BTS LTD.	Electrical Equipment Maintenance	10055109818552	23 Sep 2020	815.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109773493	07 Oct 2020	815.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109781596	07 Oct 2020	815.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109795305	07 Oct 2020	815.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806389	21 Sep 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816450	12 Oct 2020	814.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805961	21 Sep 2020	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809608	29 Sep 2020	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816152	12 Oct 2020	813.63	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109809120	23 Sep 2020	812.94	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809605	29 Sep 2020	812.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890820	21 Sep 2020	811.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893341	29 Sep 2020	811.35	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109823311	30 Sep 2020	810.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Hardware	10015109825855	12 Oct 2020	810.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109826910	07 Oct 2020	810.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892665	28 Sep 2020	809.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816380	12 Oct 2020	809.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109805887	23 Sep 2020	808.52	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831116	15 Oct 2020	808.36	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109823653	30 Sep 2020	807.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812720	05 Oct 2020	807.28	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809277	23 Sep 2020	806.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809485	23 Sep 2020	806.00	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Signalling Systems	10315109811370	23 Sep 2020	804.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812896	05 Oct 2020	801.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892121	24 Sep 2020	801.30	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109818490	14 Oct 2020	801.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109821679	01 Oct 2020	800.60	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	10055109825521	05 Oct 2020	800.02	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109809350	23 Sep 2020	800.00	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Building Maintenance & Repairs	10045109813717	28 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSIE	Marketing Services	10115109828396	14 Oct 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817555	30 Sep 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	10115109817575	23 Sep 2020	800.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	10205109812512	25 Sep 2020	800.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Signalling Systems	10315109815474	07 Oct 2020	800.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808483	23 Sep 2020	799.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044847	12 Oct 2020	798.40	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	10015109823387	07 Oct 2020	798.00	
LONDON UNDERGROUND LTD	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	10055109818499	14 Oct 2020	798.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812626	05 Oct 2020	797.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109809617	29 Sep 2020	796.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898954	15 Oct 2020	796.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044856	12 Oct 2020	796.59	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044849	12 Oct 2020	796.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100893828	30 Sep 2020	795.65	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002\5109818513	14 Oct 2020	795.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109817723	14 Oct 2020	795.42	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044850	12 Oct 2020	794.78	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044851	12 Oct 2020	794.78	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044855	12 Oct 2020	794.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109830332	14 Oct 2020	793.77	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	1024\1900019230	14 Oct 2020	793.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109800668	23 Sep 2020	793.14	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044853	12 Oct 2020	792.97	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044857	12 Oct 2020	792.97	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031\5109822088	01 Oct 2020	792.95	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	Civil Engineering Construction Works	1012\5109827684	12 Oct 2020	792.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109805973	21 Sep 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109809620	29 Sep 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109816187	12 Oct 2020	792.24	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	1005\5109818705	06 Oct 2020	792.22	
TRANSPORT TRADING LTD	CHANNELTOURS	Transys Control - TTL	1004\1901674156	09 Oct 2020	792.09	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044852	12 Oct 2020	791.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100892672	28 Sep 2020	791.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044841	12 Oct 2020	791.16	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044842	12 Oct 2020	791.16	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	1005\5109821456	28 Sep 2020	790.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109812666	05 Oct 2020	789.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109812812	05 Oct 2020	789.99	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	1005\5109827089	12 Oct 2020	789.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100893015	28 Sep 2020	789.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044846	12 Oct 2020	789.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100899437	16 Oct 2020	789.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109806336	21 Sep 2020	788.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109816286	12 Oct 2020	788.28	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025\1900000682	08 Oct 2020	788.08	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109822067	29 Sep 2020	788.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100895600	05 Oct 2020	787.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044848	12 Oct 2020	787.54	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109820438	23 Sep 2020	787.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109815065	07 Oct 2020	787.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109815070	07 Oct 2020	787.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109808572	23 Sep 2020	787.20	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1031\5109820253	14 Oct 2020	787.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109822053	14 Oct 2020	786.62	
TFL CORPORATE	MR S LONG	Minor Staff Expenses	1001\3000036359	09 Oct 2020	786.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044845	12 Oct 2020	785.73	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005\5109814288	25 Sep 2020	785.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109806268	21 Sep 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109809838	29 Sep 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109816324	12 Oct 2020	784.70	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109815828	07 Oct 2020	784.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044854	12 Oct 2020	783.92	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109821544	16 Oct 2020	783.75	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005\5109818970	23 Sep 2020	783.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109806110	21 Sep 2020	782.46	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044840	12 Oct 2020	782.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100892941	28 Sep 2020	781.60	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109818721	06 Oct 2020	780.73	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044843	12 Oct 2020	780.30	
LUL NOMINEE BCV LIMITED	AB CONNECTORS LTD	Fleet	1033\5109818473	21 Sep 2020	780.00	
LONDON UNDERGROUND LTD	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	1005\5109818497	14 Oct 2020	780.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	1005\5109779931	29 Sep 2020	779.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109812356	05 Oct 2020	779.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100898478	14 Oct 2020	778.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044844	12 Oct 2020	778.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109815795	30 Sep 2020	777.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109815808	30 Sep 2020	777.81	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109815837	30 Sep 2020	777.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109829982	16 Oct 2020	777.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109829900	16 Oct 2020	776.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809258	23 Sep 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809275	23 Sep 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809449	23 Sep 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809452	23 Sep 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809519	23 Sep 2020	775.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109822055	29 Sep 2020	774.94	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	1020\5109817078	07 Oct 2020	774.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100891619	23 Sep 2020	774.15	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109824579	05 Oct 2020	774.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109822042	29 Sep 2020	773.15	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	1001\5109826978	07 Oct 2020	772.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109806300	21 Sep 2020	770.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109809879	29 Sep 2020	770.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109812734	05 Oct 2020	770.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109816809	07 Oct 2020	770.58	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900044869	15 Oct 2020	770.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020\5109825790	07 Oct 2020	770.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109821989	01 Oct 2020	769.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100893256	29 Sep 2020	769.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109813160	05 Oct 2020	767.54	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109827981	09 Oct 2020	767.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100893396	29 Sep 2020	767.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044858	12 Oct 2020	766.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100899076	15 Oct 2020	765.81	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	1005\5109823647	30 Sep 2020	765.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100898156	13 Oct 2020	764.80	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109809527	25 Sep 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109810504	25 Sep 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109810508	25 Sep 2020	764.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109821972	28 Sep 2020	762.30	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109818722	07 Oct 2020	762.11	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109822050	29 Sep 2020	761.17	
TRANSPORT TRADING LTD	KIRVA MARKET LIMITED	Transys Control - TTL	1004\1901674005	30 Sep 2020	760.17	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109820165	28 Sep 2020	760.15	
LONDON UNDERGROUND LTD	SERCO RAILTEST	Track General Maintenance	1005\5109807554	22 Sep 2020	760.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109809201	23 Sep 2020	760.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809249	23 Sep 2020	759.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109809386	23 Sep 2020	759.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109809087	23 Sep 2020	759.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109807081	21 Sep 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109810419	29 Sep 2020	759.35	
LUL NOMINEE BCV LIMITED	MIDLAND CHEMICALS LTD	Stock Purchase Price Variance	1033\5109828294	12 Oct 2020	759.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109822030	02 Oct 2020	758.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109823353	30 Sep 2020	758.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001/5109827777	14 Oct 2020	756.84	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033/5109807658	21 Sep 2020	756.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812835	05 Oct 2020	754.72	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	1025/5109804250	30 Sep 2020	754.36	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	1001/5109826730	07 Oct 2020	754.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109830305	14 Oct 2020	753.46	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109815688	07 Oct 2020	753.39	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	1005/5109817277	29 Sep 2020	753.36	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	1005/5109820331	29 Sep 2020	753.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100896616	07 Oct 2020	753.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892619	28 Sep 2020	752.90	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Protective Clothing	1020/5109821472	28 Sep 2020	750.00	
TFL CORPORATE	S&S VAN SCOYOC LLP	Management & Support Consultancy	1001/5109817260	23 Sep 2020	750.00	
LONDON UNDERGROUND LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1005/5109813694	28 Sep 2020	750.00	
TRANSPORT TRADING LTD	MYRIAM STACEY	Legal Fees	1004/5109826737	07 Oct 2020	750.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Track General Maintenance	1005/5109818190	07 Oct 2020	750.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109827733	09 Oct 2020	750.00	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024/5109807475	25 Sep 2020	747.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109813560	05 Oct 2020	747.43	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5109823674	06 Oct 2020	746.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826640	09 Oct 2020	745.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109808536	23 Sep 2020	744.10	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Maintenance Materials	1005/5109828302	12 Oct 2020	744.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891515	22 Sep 2020	743.80	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109806400	21 Sep 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109810110	29 Sep 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109816467	12 Oct 2020	743.05	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	1005/5109828682	12 Oct 2020	742.44	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	1005/5109826918	07 Oct 2020	742.16	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5109814527	07 Oct 2020	742.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109810834	23 Sep 2020	741.28	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109827088	07 Oct 2020	741.12	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005/5109785623	13 Oct 2020	741.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031/5109819074	22 Sep 2020	740.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109810036	29 Sep 2020	739.84	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109811970	28 Sep 2020	739.04	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109826921	09 Oct 2020	738.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109830000	16 Oct 2020	737.96	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109807985	23 Sep 2020	737.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809256	23 Sep 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809259	23 Sep 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809390	23 Sep 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809501	23 Sep 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809522	23 Sep 2020	736.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895676	05 Oct 2020	736.20	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	1011/5109827145	07 Oct 2020	735.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019175	01 Oct 2020	735.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109815645	07 Oct 2020	734.82	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109809333	23 Sep 2020	734.08	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005/5109782351	24 Sep 2020	733.20	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820797	24 Sep 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820799	24 Sep 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820800	24 Sep 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820801	24 Sep 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820804	25 Sep 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109820807	25 Sep 2020	732.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891661	23 Sep 2020	732.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109813149	05 Oct 2020	732.24	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5109824964	06 Oct 2020	731.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815806	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815818	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815869	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815876	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815881	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815883	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815892	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815903	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815907	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815937	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815962	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815964	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815966	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815967	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815967	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109815885	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109815887	07 Oct 2020	730.32	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109818524	23 Sep 2020	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109818525	23 Sep 2020	730.00	
RAIL FOR LONDON LIMITED	C. ANDERSON PLANT LTD	Maintenance Materials	1020/5109819974	14 Oct 2020	729.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109806404	21 Sep 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109810112	29 Sep 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109816474	12 Oct 2020	729.40	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109812261	01 Oct 2020	729.18	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	1005/5109813915	05 Oct 2020	726.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100894623	02 Oct 2020	725.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109823788	30 Sep 2020	725.20	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	1005/5109809273	23 Sep 2020	725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100898577	14 Oct 2020	724.90	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	1033/5109817643	05 Oct 2020	724.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891938	24 Sep 2020	724.45	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	1010/5109824681	08 Oct 2020	723.35	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810553	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810551	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810512	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810545	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810547	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810551	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810556	23 Sep 2020	723.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109810559	23 Sep 2020	723.00	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	1011/1900014404	12 Oct 2020	722.69	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109817047	12 Oct 2020	722.65	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1033/5109814226	05 Oct 2020	722.65	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005/5109820270	15 Oct 2020	722.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100899265	16 Oct 2020	721.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109810463	29 Sep 2020	721.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109812222	30 Sep 2020	720.30	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Computer Software	1002/5109811411	23 Sep 2020	720.25	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109817116	07 Oct 2020	720.16	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031/5109817157	07 Oct 2020	720.16	
TFL CORPORATE	UNIVERSITY OF GLASGOW	Staff Training	1001/1900071462	24 Sep 2020	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109824967	05 Oct 2020	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109826733	07 Oct 2020	720.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Hardware	10015109811607	12 Oct 2020	720.00	
LONDON UNDERGROUND LTD	STUDIODARE ARCHITECTS	Planning & Development Consultancy	10055109827384	08 Oct 2020	720.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109827688	09 Oct 2020	720.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Protective Clothing	10205109819051	09 Oct 2020	719.85	
LT MUSEUM TRADING LTD	BACHMANN EUROPE PLC	LTM Purchase of Models for Resale	10241900019225	14 Oct 2020	719.26	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109809783	29 Sep 2020	719.25	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109812294	01 Oct 2020	719.10	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109823895	05 Oct 2020	719.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109821988	28 Sep 2020	718.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109823541	05 Oct 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109823582	09 Oct 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109826879	07 Oct 2020	718.24	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109828158	12 Oct 2020	717.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895379	05 Oct 2020	716.70	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109821411	30 Sep 2020	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109814564	28 Sep 2020	715.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109814586	07 Oct 2020	714.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899308	16 Oct 2020	713.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898444	13 Oct 2020	713.50	
LONDON RIVER SERVICES LTD	SETON LTD	Building Maintenance & Repairs	10075109819106	22 Sep 2020	713.41	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809512	23 Sep 2020	713.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806581	21 Sep 2020	712.35	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Plant & Equipment Purchases	10315109827637	08 Oct 2020	712.03	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10055109821434	28 Sep 2020	712.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109824567	08 Oct 2020	712.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109818941	14 Oct 2020	711.04	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109808545	23 Sep 2020	710.75	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674153	09 Oct 2020	710.35	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109791106	28 Sep 2020	710.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816737	12 Oct 2020	709.44	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109830239	13 Oct 2020	709.43	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109811653	30 Sep 2020	708.80	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Maintenance Materials	10335109811489	23 Sep 2020	707.00	
LONDON UNDERGROUND LTD	TRAINSFAFE WELDABILITY LTD	Maintenance Materials	10055109820311	25 Sep 2020	705.70	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826818	07 Oct 2020	705.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896909	08 Oct 2020	705.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109817055	12 Oct 2020	703.06	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809193	23 Sep 2020	703.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109815822	07 Oct 2020	702.43	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109812187	30 Sep 2020	701.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806535	21 Sep 2020	700.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813161	05 Oct 2020	700.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891013	21 Sep 2020	700.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812959	05 Oct 2020	700.04	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109806237	21 Sep 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109809982	29 Sep 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109816277	12 Oct 2020	700.00	
TFL CORPORATE	MISS LE O'CONNOR	Staff Training	10013000036417	16 Oct 2020	700.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817127	12 Oct 2020	700.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817130	12 Oct 2020	700.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817155	12 Oct 2020	700.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817160	12 Oct 2020	700.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109824676	07 Oct 2020	700.00	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	Equipment Repairs & Maintenance	10315109820230	23 Sep 2020	700.00	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	Equipment Repairs & Maintenance	10315109820357	23 Sep 2020	700.00	
LUL NOMINEE BCV LIMITED	JAFKO TOOLS LTD	Maintenance Materials	10335109830260	14 Oct 2020	700.00	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900019219	14 Oct 2020	700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812830	05 Oct 2020	699.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826593	09 Oct 2020	699.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829992	16 Oct 2020	699.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894342	01 Oct 2020	697.94	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109818644	14 Oct 2020	697.65	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109825684	06 Oct 2020	697.50	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055109828237	13 Oct 2020	697.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815660	09 Oct 2020	697.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892018	24 Sep 2020	695.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812357	05 Oct 2020	694.98	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109813716	30 Sep 2020	694.62	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109817543	12 Oct 2020	694.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892940	28 Sep 2020	693.60	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109820303	02 Oct 2020	693.50	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109830669	14 Oct 2020	693.33	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810827	29 Sep 2020	693.18	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816811	07 Oct 2020	693.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894236	01 Oct 2020	692.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109811735	30 Sep 2020	692.02	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109814660	07 Oct 2020	691.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897465	12 Oct 2020	690.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109809182	25 Sep 2020	690.34	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813346	05 Oct 2020	690.02	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	Equipment Repairs & Maintenance	10315109820218	23 Sep 2020	690.00	
LONDON UNDERGROUND LTD	RPS GROUP PLC	Management & Support Consultancy	10055109813753	21 Sep 2020	690.00	
TFL CORPORATE	NICHOLAS BIDNELL-EDWARDS	Legal Fees	10015109823152	02 Oct 2020	690.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10065109821118	30 Sep 2020	689.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893311	29 Sep 2020	689.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899185	16 Oct 2020	688.60	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109827744	12 Oct 2020	687.75	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109824103	07 Oct 2020	687.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806256	21 Sep 2020	686.08	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809241	23 Sep 2020	686.00	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	10055109814542	23 Sep 2020	686.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	10055109827144	09 Oct 2020	685.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898464	14 Oct 2020	685.10	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Lift Maintenance	10055109817633	21 Sep 2020	685.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Protective Clothing	10205109821676	28 Sep 2020	685.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109815875	07 Oct 2020	684.72	
RAIL FOR LONDON LIMITED	SMITH BROS & WEBB LIMITED	Management & Support Consultancy	10205109824736	14 Oct 2020	683.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109819173	14 Oct 2020	683.86	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109811547	30 Sep 2020	682.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892932	28 Sep 2020	682.60	
LONDON UNDERGROUND LTD	DRAEGER SAFETY UK LIMITED	Electrical Equipment Maintenance	10055109818317	14 Oct 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809246	23 Sep 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809252	23 Sep 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809272	23 Sep 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809373	28 Sep 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809402	23 Sep 2020	682.00	
TFL CORPORATE	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10015109821044	25 Sep 2020	680.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890732	21 Sep 2020	680.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892855	28 Sep 2020	680.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109821418	01 Oct 2020	680.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809312	23 Sep 2020	679.89	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109811644	30 Sep 2020	679.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109827245	07 Oct 2020	679.68	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109828702	12 Oct 2020	678.88	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109827738	09 Oct 2020	677.50	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109828829	14 Oct 2020	677.10	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109825024	06 Oct 2020	677.00	
TRANSPORT TRADING LTD	EUROPE INCOMING LTD	Transys Control - TTL	100411901674212	14 Oct 2020	675.47	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812868	05 Oct 2020	675.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816057	12 Oct 2020	675.08	
RAIL FOR LONDON LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10205109818967	23 Sep 2020	675.00	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100115109824341	06 Oct 2020	675.00	
LONDON UNDERGROUND LTD	FOUR COMMUNICATIONS GROUP PLC	Planning & Development Consultancy	10055109817032	08 Oct 2020	675.00	
LUL NOMINEE SSL LIMITED	RDG CONSULTANT ENGINEERING	Tracition Current	103115109821070	29 Sep 2020	675.00	
LUL NOMINEE SSL LIMITED	SILVERTRONIC LTD	Plant & Equipment Purchases	103115109801318	01 Oct 2020	674.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806221	21 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806222	21 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806224	21 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806233	21 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809664	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809797	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809806	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809973	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809975	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809976	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810065	29 Sep 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816145	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816247	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816255	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816256	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816257	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816405	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816416	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816418	12 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816442	12 Oct 2020	670.95	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109819009	23 Sep 2020	670.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109810237	29 Sep 2020	668.84	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	10335109808319	23 Sep 2020	668.02	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	103115109814260	06 Oct 2020	668.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109811653	12 Oct 2020	667.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893767	30 Sep 2020	666.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109810492	23 Sep 2020	666.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109806236	21 Sep 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812704	05 Oct 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109816276	12 Oct 2020	666.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813055	05 Oct 2020	665.76	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109822024	28 Sep 2020	665.14	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109818516	14 Oct 2020	663.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109805889	23 Sep 2020	661.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895653	05 Oct 2020	660.90	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109830643	14 Oct 2020	660.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829895	16 Oct 2020	660.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109830004	16 Oct 2020	660.28	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	10055109801721	13 Oct 2020	660.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	10335109825709	14 Oct 2020	660.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810656	23 Sep 2020	659.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109807087	21 Sep 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109810464	29 Sep 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109816752	12 Oct 2020	658.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	103115109830353	14 Oct 2020	658.57	
LONDON BUS SERVICES LTD	JENDEE TRADING CO LTD	Vehicle Repairs & Maintenance	10065109825712	06 Oct 2020	658.55	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806082	21 Sep 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809899	29 Sep 2020	657.65	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109812795	05 Oct 2020	657.62	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814247	05 Oct 2020	657.48	
LUL NOMINEE BCV LIMITED	SECHERON HUSLER (UK) LTD	Fleet	10335109814356	06 Oct 2020	657.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894446	01 Oct 2020	657.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898874	15 Oct 2020	657.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109813484	05 Oct 2020	656.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109817386	13 Oct 2020	656.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109812201	30 Sep 2020	656.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109805933	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109805934	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806054	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806063	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806065	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806067	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806073	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806075	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806085	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806086	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806087	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806104	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806112	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806115	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806116	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806119	21 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809685	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809692	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809694	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809697	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809699	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809701	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809702	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809711	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809867	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809888	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809893	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809901	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809903	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809913	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809917	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809918	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809923	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810037	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810042	29 Sep 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816019	12 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816032	12 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816033	12 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816035	12 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816038	12 Oct 2020	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816196	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816199	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816208	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816212	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816220	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816221	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816223	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816224	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816230	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816237	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816242	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816243	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816244	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816245	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816246	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816258	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816400	12 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816402	12 Oct 2020	651.35	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015109822188	29 Sep 2020	651.20	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	10255109825696	06 Oct 2020	650.00	
TFL CORPORATE	MEDIA SPACES LTD	Management & Support Consultancy	10015109825031	05 Oct 2020	650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109818835	14 Oct 2020	650.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109828366	14 Oct 2020	650.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812255	01 Oct 2020	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806078	21 Sep 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809896	29 Sep 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816056	12 Oct 2020	649.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819831	25 Sep 2020	649.54	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215110	28 Sep 2020	648.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899033	15 Oct 2020	648.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109811200	30 Sep 2020	648.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897447	09 Oct 2020	647.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806070	21 Sep 2020	647.36	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Caterers Service Charges	10055109820652	24 Sep 2020	647.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806198	21 Sep 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809778	29 Sep 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816219	12 Oct 2020	646.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109815575	07 Oct 2020	646.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815994	12 Oct 2020	645.59	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055109823332	30 Sep 2020	645.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898242	13 Oct 2020	645.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109810058	29 Sep 2020	645.15	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109824345	01 Oct 2020	645.00	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109807787	23 Sep 2020	644.87	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109824677	07 Oct 2020	643.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109807872	22 Sep 2020	643.20	
TRANSPORT TRADING LTD	MR P C PATEL	Transys Control - TTL	10041901674159	09 Oct 2020	642.98	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109818568	14 Oct 2020	642.60	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109828152	12 Oct 2020	642.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806157	21 Sep 2020	641.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815087	07 Oct 2020	641.62	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109818011	30 Sep 2020	640.47	
TFL CORPORATE	ASSOCIATION FOR EURO TRANSPORT	Staff Training	10015109823586	06 Oct 2020	640.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109826727	06 Oct 2020	640.00	
SURFACE TRANSPORT CORP	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10025109770249	28 Sep 2020	639.68	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109818999	01 Oct 2020	637.76	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109817680	12 Oct 2020	637.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813129	05 Oct 2020	636.61	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109827674	09 Oct 2020	636.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109823834	01 Oct 2020	636.14	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Maintenance Materials	10055109817044	12 Oct 2020	634.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109809101	24 Sep 2020	633.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816160	12 Oct 2020	633.42	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816404	12 Oct 2020	633.42	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109819050	14 Oct 2020	632.95	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816761	12 Oct 2020	632.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806361	21 Sep 2020	631.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816451	12 Oct 2020	631.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899253	16 Oct 2020	631.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813327	05 Oct 2020	630.61	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109811120	23 Sep 2020	630.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109826725	06 Oct 2020	630.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109809215	23 Sep 2020	628.73	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Protective Clothing	10065109818553	23 Sep 2020	627.00	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	10025109828331	13 Oct 2020	626.72	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816437	12 Oct 2020	625.15	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109815826	22 Sep 2020	625.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109824072	05 Oct 2020	625.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109821999	28 Sep 2020	625.00	
LONDON TRANSPORT MUSEUM	MNOLOKI CHRYSTIE	Marketing Services	10115109828395	14 Oct 2020	625.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109817509	12 Oct 2020	625.00	
SURFACE TRANSPORT CORP	MRS G FARLEY-HANDLEY	COVID 19 planning	10023000027117	16 Oct 2020	624.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109815861	07 Oct 2020	624.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109828643	12 Oct 2020	623.95	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109824443	07 Oct 2020	621.84	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015109828653	14 Oct 2020	621.71	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	10025109818319	22 Sep 2020	621.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819845	25 Sep 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822975	02 Oct 2020	621.44	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Furniture & Equipment	10335109815092	07 Oct 2020	621.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816591	12 Oct 2020	620.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813180	05 Oct 2020	620.80	
LT MUSEUM TRADING LTD	NBNI	Purchase of Books for Resale	10241900019160	01 Oct 2020	620.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813189	05 Oct 2020	620.79	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818084	22 Sep 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818126	22 Sep 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818132	22 Sep 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818140	22 Sep 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109818145	22 Sep 2020	620.46	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109831535	16 Oct 2020	620.35	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109822143	30 Sep 2020	620.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109818295	13 Oct 2020	620.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822897	02 Oct 2020	618.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822978	02 Oct 2020	618.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829964	16 Oct 2020	618.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829974	16 Oct 2020	618.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805582	24 Sep 2020	618.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109812334	30 Sep 2020	618.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806064	21 Sep 2020	618.42	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816052	12 Oct 2020	618.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813320	05 Oct 2020	618.40	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10315109815397	07 Oct 2020	618.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109818247	13 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109818248	13 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109818249	13 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109818251	13 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	PRECISION & GEN ENGRAVERS LTD	Signalling Systems	10315109809444	23 Sep 2020	616.80	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	10205109811631	29 Sep 2020	616.02	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109817537	23 Sep 2020	615.30	
LUL NOMINEE BCV LIMITED	NUFOX RUBBER LIMITED	Fleet	10335109809045	02 Oct 2020	615.00	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10335109825136	06 Oct 2020	614.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109818822	14 Oct 2020	613.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891689	23 Sep 2020	613.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805585	24 Sep 2020	612.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109812084	14 Oct 2020	612.43	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109811541	28 Sep 2020	611.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109813482	05 Oct 2020	610.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806446	21 Sep 2020	610.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816527	12 Oct 2020	610.20	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809465	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809467	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809468	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809472	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809479	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809487	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809499	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809502	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809505	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809506	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809507	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809509	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109809511	23 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109810688	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109810694	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109810697	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109810699	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109810703	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109811056	28 Sep 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815742	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815745	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815747	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815749	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815755	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109815765	07 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819097	14 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819104	14 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819107	14 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819113	14 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819115	14 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109819139	14 Oct 2020	609.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109809808	29 Sep 2020	609.28	
TFL CORPORATE	MR SJ ADAMS	Professional & Academic Fees - Employees	10013000036305	02 Oct 2020	609.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892648	28 Sep 2020	608.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897387	09 Oct 2020	607.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895176	05 Oct 2020	607.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816736	12 Oct 2020	607.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897090	09 Oct 2020	606.71	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109812403	30 Sep 2020	605.73	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109823456	30 Sep 2020	605.54	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	10055109821212	29 Sep 2020	605.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109815336	07 Oct 2020	604.50	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109831717	16 Oct 2020	604.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109810798	28 Sep 2020	603.78	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109811974	30 Sep 2020	603.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109811161	28 Sep 2020	602.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891984	24 Sep 2020	602.83	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	10045109824938	06 Oct 2020	602.81	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109820330	23 Sep 2020	602.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Maintenance Materials	10315109826911	07 Oct 2020	602.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806393	21 Sep 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813045	05 Oct 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816456	12 Oct 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109806438	21 Sep 2020	600.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	10011900071513	13 Oct 2020	600.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	10045109815259	08 Oct 2020	600.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109825773	07 Oct 2020	600.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826937	07 Oct 2020	600.00	
SURFACE TRANSPORT CORP	PINDAR CREATIVE	Production Artwork And Design For Marketing	10025109817523	13 Oct 2020	600.00	
TFL CORPORATE	WILLIAM EMLYN JONES	Legal Fees	10015109830092	13 Oct 2020	600.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109818787	14 Oct 2020	600.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10055109819077	22 Sep 2020	600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	10055109817415	13 Oct 2020	599.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816438	12 Oct 2020	599.73	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109822044	12 Oct 2020	599.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806171	21 Sep 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809750	29 Sep 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816175	12 Oct 2020	599.55	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109811296	30 Sep 2020	599.01	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109825163	09 Oct 2020	598.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893351	29 Sep 2020	597.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109810131	29 Sep 2020	597.85	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109806249	21 Sep 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816294	12 Oct 2020	597.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805971	21 Sep 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810050	29 Sep 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816183	12 Oct 2020	597.45	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electrical Equipment Maintenance	10315109831687	16 Oct 2020	597.42	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109827095	07 Oct 2020	597.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019231	14 Oct 2020	596.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805993	21 Sep 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816266	12 Oct 2020	596.40	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004497	12 Oct 2020	596.40	
LUL NOMINEE SSL LIMITED	BROWNING'S ELECTRIC CO LTD	Equipment Repairs & Maintenance	10315109819168	22 Sep 2020	596.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109813783	30 Sep 2020	595.95	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109823815	30 Sep 2020	595.20	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109830439	14 Oct 2020	595.00	
LONDON TRANSPORT MUSEUM	HANWELL SOLUTIONS LTD	Art And Poetry Installations And Programmes	10115109824744	06 Oct 2020	595.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109822008	28 Sep 2020	595.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109818696	29 Sep 2020	595.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815710	12 Oct 2020	594.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896883	08 Oct 2020	594.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806005	21 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809826	29 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809827	29 Sep 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816307	12 Oct 2020	594.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813054	05 Oct 2020	594.44	
TFL CORPORATE	CHARLES BLOE TRAINING LTD	Staff Training	10011900071485	02 Oct 2020	594.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109819070	23 Sep 2020	594.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109825778	07 Oct 2020	594.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Stock Of Track	10205109815598	08 Oct 2020	593.88	
LONDON UNDERGROUND LTD	PNEUMATROL LTD	Fleet	10055109827871	12 Oct 2020	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810654	23 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109812378	30 Sep 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109817462	13 Oct 2020	593.32	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109781766	22 Sep 2020	593.16	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109817198	12 Oct 2020	593.00	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	10335109825480	13 Oct 2020	592.15	
LONDON UNDERGROUND LTD	SAMUEL WILKES (ENGINEERING) LTD	Fleet	10055109817464	21 Sep 2020	592.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891331	22 Sep 2020	591.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109818377	14 Oct 2020	591.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109805939	21 Sep 2020	590.31	
LONDON UNDERGROUND LTD	Hotline	Staff Awards & Commendations	10055109825196	05 Oct 2020	590.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	10055109823171	01 Oct 2020	590.00	
LONDON TRANSPORT MUSEUM	NEIGHBOUR NET LTD	Marketing Exhibitions & Events	10115109807391	09 Oct 2020	587.50	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	10255109815188	14 Oct 2020	586.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827558	08 Oct 2020	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827559	08 Oct 2020	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827561	08 Oct 2020	586.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827562	08 Oct 2020	586.24	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Track General Maintenance	10315109815904	24 Sep 2020	585.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892870	28 Sep 2020	584.70	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109817298	29 Sep 2020	584.64	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109811123	24 Sep 2020	583.64	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813057	05 Oct 2020	583.52	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812746	05 Oct 2020	583.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829981	16 Oct 2020	582.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829983	16 Oct 2020	582.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215092	28 Sep 2020	582.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806296	21 Sep 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806297	21 Sep 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816441	12 Oct 2020	581.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215068	28 Sep 2020	581.68	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215087	28 Sep 2020	581.28	
TFL CORPORATE	ROYAL BROMPTON & HAREFIELD NHS	Medical Reports	10011900071497	07 Oct 2020	581.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215083	28 Sep 2020	580.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897158	09 Oct 2020	580.70	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109808489	23 Sep 2020	580.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807150	21 Sep 2020	580.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215091	28 Sep 2020	580.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215094	28 Sep 2020	580.21	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215050	28 Sep 2020	580.19	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109781608	07 Oct 2020	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215051	28 Sep 2020	579.68	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215067	28 Sep 2020	579.66	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109788216	30 Sep 2020	579.64	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006193	12 Oct 2020	579.60	
LONDON UNDERGROUND LTD	NEDERMAN LTD	Maintenance of Plant & Equipment	10055109811040	28 Sep 2020	579.30	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109827956	15 Oct 2020	579.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810060	29 Sep 2020	579.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215045	28 Sep 2020	579.06	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215063	28 Sep 2020	579.04	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215047	28 Sep 2020	578.69	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109828914	13 Oct 2020	578.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109821086	25 Sep 2020	578.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109818222	02 Oct 2020	577.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215085	28 Sep 2020	577.12	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215080	28 Sep 2020	576.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215071	28 Sep 2020	576.06	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215090	28 Sep 2020	575.86	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816227	12 Oct 2020	575.40	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109820185	07 Oct 2020	574.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805983	21 Sep 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809661	29 Sep 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816234	12 Oct 2020	574.70	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	10055109825186	06 Oct 2020	574.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215062	28 Sep 2020	573.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215073	28 Sep 2020	573.66	
LONDON UNDERGROUND LTD	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10055109820474	28 Sep 2020	572.42	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901673784	28 Sep 2020	572.39	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Signalling Systems	10055109824634	02 Oct 2020	571.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892196	24 Sep 2020	571.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215074	28 Sep 2020	570.21	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055109828157	14 Oct 2020	570.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109811455	30 Sep 2020	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215081	28 Sep 2020	569.40	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10055109814332	23 Sep 2020	569.17	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215084	28 Sep 2020	569.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829826	16 Oct 2020	568.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109815657	07 Oct 2020	568.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807839	22 Sep 2020	568.26	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044055	28 Sep 2020	567.24	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827013	07 Oct 2020	567.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109818517	13 Oct 2020	566.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215061	28 Sep 2020	566.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899425	16 Oct 2020	565.30	
SURFACE TRANSPORT CORP	DEEPTORE LIMITED	Civil Engineering Construction Works	10025109824935	06 Oct 2020	565.12	
TFL CORPORATE	THE LAW SOCIETY OF SCOTLAND	Professional & Academic Fees - Employees	10011900071507	08 Oct 2020	565.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816150	12 Oct 2020	564.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894857	02 Oct 2020	564.20	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109812442	02 Oct 2020	564.07	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055109818601	23 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055109830712	14 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109774295	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109774297	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109774314	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109774970	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109787829	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109787847	22 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109818093	23 Sep 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830671	14 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830674	14 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830676	14 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830678	14 Oct 2020	563.33	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109827097	09 Oct 2020	563.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109812930	05 Oct 2020	563.04	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215058	28 Sep 2020	562.33	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109830068	14 Oct 2020	561.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109818065	05 Oct 2020	561.23	
LONDON UNDERGROUND LTD	MORETON DAIRY LTD	Plant & Equipment Purchases	10055109823343	30 Sep 2020	561.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109811654	30 Sep 2020	560.70	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109818984	14 Oct 2020	560.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812237	01 Oct 2020	560.28	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109823654	30 Sep 2020	560.24	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109812705	05 Oct 2020	560.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10055109830416	14 Oct 2020	560.00	
LONDON UNDERGROUND LTD	FILTRATION LTD	Fleet	10055109824911	06 Oct 2020	560.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896418	07 Oct 2020	559.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896836	08 Oct 2020	559.05	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109821637	29 Sep 2020	559.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109828747	14 Oct 2020	559.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812036	28 Sep 2020	558.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109811963	28 Sep 2020	558.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109811965	28 Sep 2020	558.93	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812032	28 Sep 2020	558.93	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215093	28 Sep 2020	558.56	
TFL CORPORATE	MISS VR FORD	Professional & Academic Fees - Employees	10013000036293	02 Oct 2020	558.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215060	28 Sep 2020	557.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894960	02 Oct 2020	557.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	COVID 19 planning	10205109811677	30 Sep 2020	555.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109821545	29 Sep 2020	554.44	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109814598	07 Oct 2020	554.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109815526	07 Oct 2020	554.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808427	23 Sep 2020	553.98	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809239	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809240	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809251	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809377	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809381	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809384	23 Sep 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109810638	23 Sep 2020	553.35	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830995	15 Oct 2020	552.96	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10055109826809	09 Oct 2020	552.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215082	28 Sep 2020	552.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893838	30 Sep 2020	551.00	
LONDON UNDERGROUND LTD	KAISER & KRAFT LTD	Signalling Systems	10055109810591	23 Sep 2020	550.80	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820658	23 Sep 2020	550.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897610	12 Oct 2020	550.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109818534	23 Sep 2020	550.00	
LONDON UNDERGROUND LTD	SOUTH WESTERN RAILWAY	Equipment Repairs & Maintenance	10055109808290	23 Sep 2020	550.00	
TFL CORPORATE	MELISSA MURPHY	Legal Fees	10015109830522	14 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811075	28 Sep 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109814537	07 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109814581	07 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109814588	07 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109817995	14 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818028	14 Oct 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818029	14 Oct 2020	550.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109819100	14 Oct 2020	549.50	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109820608	14 Oct 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109820609	14 Oct 2020	549.42	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215069	28 Sep 2020	549.25	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109818178	22 Sep 2020	549.04	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819852	25 Sep 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822903	02 Oct 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826555	09 Oct 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829919	16 Oct 2020	548.65	
LONDON UNDERGROUND LTD	REXEL UK LTD	Electrical Equipment Maintenance	10055109818474	14 Oct 2020	548.29	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109831111	15 Oct 2020	547.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810045	29 Sep 2020	547.52	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826956	07 Oct 2020	547.29	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109818991	23 Sep 2020	546.87	
LUL NOMINEE SSL LIMITED	AFLIX HOSE LTD	Fleet	10315109815212	06 Oct 2020	545.70	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109811820	28 Sep 2020	545.60	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109822019	28 Sep 2020	545.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822898	02 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826621	09 Oct 2020	543.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109814470	07 Oct 2020	543.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109824527	07 Oct 2020	542.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812871	05 Oct 2020	542.42	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109820007	14 Oct 2020	542.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895604	05 Oct 2020	542.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109820159	22 Sep 2020	542.00	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	10335109810622	23 Sep 2020	541.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215079	28 Sep 2020	541.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812038	28 Sep 2020	540.95	
LONDON UNDERGROUND LTD	NEW PIG LTD	Fleet	10055109818329	14 Oct 2020	540.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897368	09 Oct 2020	540.10	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109823376	30 Sep 2020	540.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109821074	25 Sep 2020	540.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109816577	12 Oct 2020	539.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807091	21 Sep 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810453	29 Sep 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816778	12 Oct 2020	539.25	
LONDON UNDERGROUND LTD	MR A PEREIRA	Professional & Academic Fees - Employees	10053000089755	16 Oct 2020	539.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109822076	29 Sep 2020	539.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895557	05 Oct 2020	538.90	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109818292	22 Sep 2020	538.85	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109811244	30 Sep 2020	538.50	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125109824049	01 Oct 2020	538.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109812339	30 Sep 2020	537.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809802	29 Sep 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812692	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812693	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812694	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812701	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812804	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812809	05 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816398	12 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816399	12 Oct 2020	536.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899389	16 Oct 2020	536.65	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826952	15 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826965	07 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827034	07 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827155	15 Oct 2020	535.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109818348	14 Oct 2020	535.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109809169	23 Sep 2020	535.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109806235	21 Sep 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109810068	29 Sep 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109816275	12 Oct 2020	535.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109809407	28 Sep 2020	535.00	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Heating & Lighting	10315109821224	25 Sep 2020	534.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805976	21 Sep 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809763	29 Sep 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816197	12 Oct 2020	534.10	
LUL NOMINEE SSL LIMITED	TER-MATE LTD	Fleet	10315109811986	30 Sep 2020	534.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Plant & Equipment Purchases	10055109831232	15 Oct 2020	533.85	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Maintenance Materials	10315109810972	29 Sep 2020	532.95	
RAIL FOR LONDON LIMITED	SPEEDY HIRE DIRECT LTD	Maintenance Materials	10205109820372	16 Oct 2020	532.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892496	25 Sep 2020	532.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809202	23 Sep 2020	532.00	
LUL NOMINEE SSL LIMITED	K&M IMPRESSIONS LIMITED	Signalling Systems	10315109820447	23 Sep 2020	530.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011882	12 Oct 2020	529.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811706	30 Sep 2020	528.52	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109799493	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109799499	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810795	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810801	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810805	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810809	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810812	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810817	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810821	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810823	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810825	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810830	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810838	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810841	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810846	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810852	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810858	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810878	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810887	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810897	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109810986	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109811118	23 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814363	06 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814364	06 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814365	06 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109814368	06 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109815469	29 Sep 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816785	07 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816807	07 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816810	07 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109816815	07 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822023	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822026	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822034	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822043	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822049	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822058	14 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109822060	14 Oct 2020	528.38	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109806223	21 Sep 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109809796	29 Sep 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109812944	05 Oct 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109816415	12 Oct 2020	527.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813331	05 Oct 2020	526.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813052	05 Oct 2020	526.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812750	05 Oct 2020	526.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816062	12 Oct 2020	526.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899146	15 Oct 2020	525.80	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	10315109828380	14 Oct 2020	525.27	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109810929	23 Sep 2020	525.08	
TRANSPORT TRADING LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	10045109820461	25 Sep 2020	525.00	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10045109823093	30 Sep 2020	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809709	29 Sep 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812604	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812606	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812607	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812608	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812611	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812612	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812613	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812615	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812617	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812620	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812621	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812622	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812631	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812639	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812640	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812641	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812744	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812754	05 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816050	12 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816067	12 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816383	12 Oct 2020	524.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893449	29 Sep 2020	524.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893657	30 Sep 2020	523.70	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109818091	30 Sep 2020	523.24	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Fleet	10335109817150	12 Oct 2020	522.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894132	01 Oct 2020	522.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109824682	02 Oct 2020	522.00	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	10335109825663	06 Oct 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809739	29 Sep 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812650	05 Oct 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812763	05 Oct 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806141	21 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806146	21 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806158	21 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809743	29 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809945	29 Sep 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812616	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812643	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812645	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812651	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812653	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812657	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812658	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812659	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812661	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812662	05 Oct 2020	521.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812664	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812708	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812742	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812755	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812770	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812771	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812869	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812890	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812897	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812900	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812977	05 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816051	12 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816096	12 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816391	12 Oct 2020	521.64	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109820502	08 Oct 2020	521.47	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109805974	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806187	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806201	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806213	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806216	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806321	21 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809659	29 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809758	29 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809777	29 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809781	29 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809958	29 Sep 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812670	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812676	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812678	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812679	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812680	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812683	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812686	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812785	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812789	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812791	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812794	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812798	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812799	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812801	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812802	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812803	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812807	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812915	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812921	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812927	05 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816201	12 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816222	12 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816231	12 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816236	12 Oct 2020	521.08	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109819156	23 Sep 2020	520.80	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109812587	28 Sep 2020	520.38	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109818523	23 Sep 2020	520.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109828723	14 Oct 2020	520.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109828383	12 Oct 2020	519.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896245	06 Oct 2020	519.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109805568	21 Sep 2020	519.08	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	10055109823629	30 Sep 2020	518.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109812220	30 Sep 2020	517.92	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109807705	22 Sep 2020	517.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812677	05 Oct 2020	517.16	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109828946	13 Oct 2020	517.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823563	01 Oct 2020	516.77	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	10105109821249	30 Sep 2020	516.37	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109812313	02 Oct 2020	516.35	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811490	30 Sep 2020	516.16	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109815465	05 Oct 2020	515.93	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109831661	16 Oct 2020	515.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109827041	09 Oct 2020	515.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809742	29 Sep 2020	513.32	
SURFACE TRANSPORT CORP	MR M A OPPONG	Minor Staff Expenses	10023000027114	16 Oct 2020	512.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891265	22 Sep 2020	512.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109828143	14 Oct 2020	511.93	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109818385	14 Oct 2020	511.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109808470	23 Sep 2020	510.56	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826821	07 Oct 2020	510.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826931	07 Oct 2020	510.30	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109819017	14 Oct 2020	509.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898197	13 Oct 2020	509.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891788	23 Sep 2020	508.70	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109827736	13 Oct 2020	508.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807089	21 Sep 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810451	29 Sep 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816755	12 Oct 2020	507.65	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109810564	25 Sep 2020	507.17	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815680	09 Oct 2020	506.68	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109817165	23 Sep 2020	506.40	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109827152	07 Oct 2020	506.40	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109811269	28 Sep 2020	506.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	10055109811265	28 Sep 2020	506.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	10055109817039	07 Oct 2020	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109818809	14 Oct 2020	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811667	30 Sep 2020	505.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892376	25 Sep 2020	505.60	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109815920	07 Oct 2020	505.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109824675	07 Oct 2020	505.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809334	23 Sep 2020	504.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829985	16 Oct 2020	504.92	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315109823284	02 Oct 2020	504.30	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109823795	30 Sep 2020	504.00	
LONDON UNDERGROUND LTD	LAPP LIMITED	Fleet	10055109818316	22 Sep 2020	504.00	
TRANSPORT TRADING LTD	HAVEN POWER LIMITED	Electricity	10041901674142	09 Oct 2020	502.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816560	12 Oct 2020	502.43	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109811088	24 Sep 2020	500.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109814397	07 Oct 2020	500.33	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109809324	23 Sep 2020	500.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	10045109818293	22 Sep 2020	500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109825076	06 Oct 2020	500.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109818175	22 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109807493	22 Sep 2020	500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109808568	23 Sep 2020	500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	10315109830206	13 Oct 2020	500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109822124	02 Oct 2020	500.00	
DIAL A RIDE	DAVID G HALL	Legal Fees	10105109831214	15 Oct 2020	500.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109820002	14 Oct 2020	499.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897705	12 Oct 2020	499.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894822	02 Oct 2020	499.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109814775	07 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810580	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109818978	14 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109809551	24 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810569	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810583	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810594	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810657	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109810658	23 Sep 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109814761	07 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109814765	07 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109814774	07 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109816822	08 Oct 2020	498.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897660	12 Oct 2020	498.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892335	25 Sep 2020	498.45	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109774277	15 Oct 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830739	15 Oct 2020	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830755	15 Oct 2020	498.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891174	21 Sep 2020	497.10	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Plant & Equipment Purchases	10335109818468	21 Sep 2020	496.89	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109814280	25 Sep 2020	496.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806150	21 Sep 2020	496.19	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044794	29 Sep 2020	496.18	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Maintenance Materials	10055109820301	23 Sep 2020	495.64	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109817115	05 Oct 2020	495.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109817393	13 Oct 2020	495.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109805984	21 Sep 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109806325	21 Sep 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109809786	29 Sep 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109812935	05 Oct 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109816408	12 Oct 2020	494.55	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109830284	16 Oct 2020	494.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109823461	30 Sep 2020	493.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892310	25 Sep 2020	493.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809166	23 Sep 2020	493.92	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109817976	13 Oct 2020	493.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895394	05 Oct 2020	493.35	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109818963	25 Sep 2020	493.19	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109818625	24 Sep 2020	492.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109818629	24 Sep 2020	492.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109818631	24 Sep 2020	492.00	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105109824647	02 Oct 2020	492.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893403	29 Sep 2020	491.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109817694	09 Oct 2020	491.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109817697	09 Oct 2020	491.32	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109825701	07 Oct 2020	491.23	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335109811327	30 Sep 2020	490.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890833	21 Sep 2020	489.45	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215072	28 Sep 2020	489.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812250	01 Oct 2020	488.99	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820697	23 Sep 2020	488.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890654	21 Sep 2020	488.70	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109818729	30 Sep 2020	488.25	
LUL NOMINEE BCV LIMITED	KLUBER LUBRICATION GB LTD	Stock of Fleet	10335109815495	07 Oct 2020	488.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109823997	02 Oct 2020	488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895690	05 Oct 2020	487.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109810084	29 Sep 2020	487.45	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000001	12 Oct 2020	487.33	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315109801874	01 Oct 2020	486.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892476	25 Sep 2020	485.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816593	12 Oct 2020	485.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897505	12 Oct 2020	485.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109811752	30 Sep 2020	485.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109815558	07 Oct 2020	484.37	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109822057	29 Sep 2020	484.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898292	13 Oct 2020	483.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812618	05 Oct 2020	482.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109818833	14 Oct 2020	482.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899430	16 Oct 2020	482.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896493	07 Oct 2020	482.05	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109821973	30 Sep 2020	481.58	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109825209	14 Oct 2020	481.50	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	10055109820175	25 Sep 2020	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109810674	23 Sep 2020	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109817171	21 Sep 2020	480.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109823892	01 Oct 2020	480.00	
LONDON UNDERGROUND LTD	ENLINE PLC	Signalling Systems	10055109827667	09 Oct 2020	480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808481	23 Sep 2020	479.95	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10065109821416	01 Oct 2020	479.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812904	05 Oct 2020	479.64	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Plant & Equipment Purchases	10315109827703	09 Oct 2020	479.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892970	28 Sep 2020	478.70	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109828928	13 Oct 2020	478.62	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109820285	07 Oct 2020	478.23	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109818733	06 Oct 2020	477.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812949	05 Oct 2020	477.12	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215066	28 Sep 2020	476.94	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10045109811412	28 Sep 2020	476.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806006	21 Sep 2020	475.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812822	05 Oct 2020	475.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816308	12 Oct 2020	475.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896823	08 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109819854	25 Sep 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822905	02 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109822907	02 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826557	09 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109826559	09 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829921	16 Oct 2020	475.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109829923	16 Oct 2020	475.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109821073	25 Sep 2020	475.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892062	24 Sep 2020	474.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812836	05 Oct 2020	474.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109821077	25 Sep 2020	474.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055109823790	05 Oct 2020	473.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109806035	21 Sep 2020	473.94	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806575	21 Sep 2020	472.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109810228	29 Sep 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109816576	12 Oct 2020	472.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807095	21 Sep 2020	472.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810459	29 Sep 2020	472.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109812272	30 Sep 2020	472.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811684	30 Sep 2020	470.96	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807117	21 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810455	29 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109810457	29 Sep 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816758	12 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816760	12 Oct 2020	470.50	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	10055109808243	24 Sep 2020	470.00	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10055109827686	09 Oct 2020	469.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891194	21 Sep 2020	469.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812909	05 Oct 2020	469.43	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109831935	16 Oct 2020	469.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892953	28 Sep 2020	468.90	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Maintenance Materials	10335109817704	13 Oct 2020	468.40	
TFL CORPORATE	THE CLEARWAY GROUP	Planning & Development Consultancy	10015109824475	13 Oct 2020	468.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109818232	28 Sep 2020	468.00	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109830490	16 Oct 2020	467.60	
TFL CORPORATE	MIR R GAIKWAD	Professional & Academic Fees - Employees	10013000036316	02 Oct 2020	467.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109806590	21 Sep 2020	467.17	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109825767	07 Oct 2020	466.77	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109809358	25 Sep 2020	466.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819817	25 Sep 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822921	02 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822969	02 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822971	02 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826581	09 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826583	09 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826588	09 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826633	09 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829948	16 Oct 2020	466.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Pumps & Drainage	10335109817387	13 Oct 2020	466.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813181	05 Oct 2020	465.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816598	12 Oct 2020	465.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215046	28 Sep 2020	465.05	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109813914	06 Oct 2020	465.04	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109820264	23 Sep 2020	465.00	
TRANSPORT TRADING LTD	REALWORTH	Planning & Development Consultancy	10045109831136	15 Oct 2020	465.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109820272	25 Sep 2020	465.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109818899	16 Oct 2020	464.05	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109824555	05 Oct 2020	464.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819824	25 Sep 2020	463.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826635	09 Oct 2020	463.96	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Maintenance of Plant & Equipment	10115109818448	01 Oct 2020	463.66	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109824450	06 Oct 2020	462.35	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109810602	25 Sep 2020	461.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109815703	07 Oct 2020	460.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892016	24 Sep 2020	460.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109809143	23 Sep 2020	460.10	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109827610	13 Oct 2020	460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812934	05 Oct 2020	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109813037	05 Oct 2020	459.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806129	21 Sep 2020	459.13	
LONDON RIVER SERVICES LTD	ENERGY SOLUTIONS UK LTD	Management & Support Consultancy	10075109830263	14 Oct 2020	459.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109825484	14 Oct 2020	459.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109825833	06 Oct 2020	457.50	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109812589	28 Sep 2020	457.20	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109817531	13 Oct 2020	457.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829873	16 Oct 2020	456.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816173	12 Oct 2020	455.71	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813321	05 Oct 2020	455.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898619	14 Oct 2020	455.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10055109818294	14 Oct 2020	455.11	
TFL CORPORATE	COMPANIES HOUSE	Legal Fees	10015109820352	23 Sep 2020	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109824019	01 Oct 2020	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109824029	01 Oct 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818008	14 Oct 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818031	14 Oct 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818039	14 Oct 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109818277	14 Oct 2020	455.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109814434	07 Oct 2020	454.52	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109814179	02 Oct 2020	453.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109808571	23 Sep 2020	453.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109813563	05 Oct 2020	451.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897205	09 Oct 2020	450.80	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109821166	25 Sep 2020	450.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814452	07 Oct 2020	450.65	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109825070	05 Oct 2020	450.50	
TFL CORPORATE	DR MICHAEL POLKEY	Medical Reports	10011900071476	01 Oct 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109819151	14 Oct 2020	450.00	
LONDON UNDERGROUND LTD	FOUR COMMUNICATIONS GROUP PLC	Planning & Development Consultancy	10055109824933	06 Oct 2020	450.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109818887	14 Oct 2020	450.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109811307	28 Sep 2020	450.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109821565	30 Sep 2020	450.00	
LT MUSEUM TRADING LTD	WINNING MOVES UK LTD	LTM Purchase of Toys for Resale	10241900019185	01 Oct 2020	450.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109808211	25 Sep 2020	448.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893435	29 Sep 2020	447.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215086	28 Sep 2020	447.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899081	15 Oct 2020	447.10	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109817677	21 Sep 2020	446.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891432	22 Sep 2020	445.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895021	05 Oct 2020	445.60	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817455	13 Oct 2020	445.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109818551	14 Oct 2020	445.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Fleet	10315109809304	23 Sep 2020	445.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109818199	22 Sep 2020	444.35	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827270	08 Oct 2020	444.24	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109811651	30 Sep 2020	443.64	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109815333	28 Sep 2020	443.43	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	10055109799147	13 Oct 2020	443.33	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109824034	05 Oct 2020	440.11	
LONDON TRANSPORT MUSEUM	PRESERVATION EQUIPMENT LTD	External Events Shows And Face To Face	10115109817294	09 Oct 2020	440.10	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109827933	12 Oct 2020	440.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Track Issues - Repairables	10315109811964	23 Sep 2020	440.00	
LONDON TRANSPORT MUSEUM	OXFORD EXHIBITION SERVICES LIMITED	Art And Poetry Installations And Programmes	10115109823900	01 Oct 2020	440.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	10055109818241	23 Sep 2020	440.00	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	10055109828345	12 Oct 2020	440.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109808487	23 Sep 2020	439.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109806338	21 Sep 2020	439.79	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Stationery	10045109827741	09 Oct 2020	439.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109811962	23 Sep 2020	438.72	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109809074	23 Sep 2020	438.52	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109818147	22 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109821154	25 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109821704	29 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109823303	29 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109823304	02 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109823305	29 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109823326	30 Sep 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109824371	05 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109827135	09 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109827432	12 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109830367	16 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109831748	16 Oct 2020	435.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109815281	28 Sep 2020	434.73	
LUL NOMINEE BCV LIMITED	DALROAD NORSL0 LTD	Maintenance Materials	10335109828868	14 Oct 2020	434.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890896	21 Sep 2020	434.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109817902	14 Oct 2020	433.80	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109814823	22 Sep 2020	433.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109814597	28 Sep 2020	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109818456	28 Sep 2020	433.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897262	09 Oct 2020	433.10	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109809214	23 Sep 2020	432.24	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812026	28 Sep 2020	432.14	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109813204	05 Oct 2020	431.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813335	05 Oct 2020	431.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898243	13 Oct 2020	430.90	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109820327	23 Sep 2020	430.50	
TFL CORPORATE	DR CM RATHMALGODA	Staff Training	10013000036255	25 Sep 2020	430.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	10315109818632	14 Oct 2020	430.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109809232	28 Sep 2020	429.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899201	16 Oct 2020	429.55	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809335	23 Sep 2020	429.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891482	22 Sep 2020	429.00	
LONDON TRANSPORT MUSEUM	AAGYA PRADHAN	Management & Support Consultancy	10115109824969	07 Oct 2020	428.75	
LONDON TRANSPORT MUSEUM	SINEAD MCGEECHAN	Management & Support Consultancy	10115109826860	09 Oct 2020	428.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109811756	30 Sep 2020	428.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109812813	05 Oct 2020	428.12	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109813559	05 Oct 2020	428.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812892	05 Oct 2020	427.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109814416	07 Oct 2020	427.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895094	05 Oct 2020	427.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812669	05 Oct 2020	427.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829956	16 Oct 2020	427.24	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215059	28 Sep 2020	427.13	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109824984	09 Oct 2020	426.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892613	28 Sep 2020	426.90	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820693	23 Sep 2020	426.65	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109813479	05 Oct 2020	426.14	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Vehicle Repairs & Maintenance	10055109818972	23 Sep 2020	426.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109808464	23 Sep 2020	426.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109814406	07 Oct 2020	425.70	
TFL CORPORATE	ABILITYNET	Computer Software	10015109828842	13 Oct 2020	425.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816025	12 Oct 2020	425.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894996	05 Oct 2020	425.10	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900071478	01 Oct 2020	425.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109827392	09 Oct 2020	425.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809208	24 Sep 2020	425.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890943	21 Sep 2020	424.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109820167	28 Sep 2020	424.11	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109823995	02 Oct 2020	424.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896424	07 Oct 2020	423.40	
LONDON UNDERGROUND LTD	PUREX INTERNATIONAL LTD	Maintenance Materials	10051900215409	09 Oct 2020	423.33	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Maintenance Materials	10055109831388	15 Oct 2020	422.88	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109827832	12 Oct 2020	422.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109823648	30 Sep 2020	422.14	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809151	23 Sep 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827553	08 Oct 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827554	08 Oct 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827555	08 Oct 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827556	08 Oct 2020	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109827557	08 Oct 2020	421.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816898	12 Oct 2020	420.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215054	28 Sep 2020	420.18	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812808	05 Oct 2020	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109826726	06 Oct 2020	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900071464	28 Sep 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071467	30 Sep 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900071471	01 Oct 2020	420.00	
TFL CORPORATE	WESTFIELD SOLICITORS	Legal Fees	10011900071486	02 Oct 2020	420.00	
TFL CORPORATE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10011900071489	02 Oct 2020	420.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	10045109824438	08 Oct 2020	420.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	10315109830726	14 Oct 2020	420.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109808030	23 Sep 2020	419.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109815925	07 Oct 2020	418.86	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109820768	29 Sep 2020	416.50	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109818610	21 Sep 2020	416.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894306	01 Oct 2020	415.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826959	07 Oct 2020	415.80	
LONDON UNDERGROUND LTD	TORRENT TRACKSIDE LTD	Equipment Repairs & Maintenance	10055109818003	14 Oct 2020	415.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109826891	07 Oct 2020	415.55	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109825724	07 Oct 2020	415.00	
LUL NOMINEE BCV LIMITED	TEMPLE MANUFACTURING COMPANY LIMITE	Fleet	10335109815395	07 Oct 2020	415.00	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10335109807771	22 Sep 2020	413.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109811242	28 Sep 2020	413.24	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109819029	14 Oct 2020	413.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109817164	12 Oct 2020	412.94	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109828325	14 Oct 2020	412.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109813063	05 Oct 2020	412.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	10335109817219	07 Oct 2020	411.96	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10055109821482	28 Sep 2020	411.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891918	24 Sep 2020	410.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109821518	30 Sep 2020	410.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109809115	24 Sep 2020	410.10	
TRANSPORT TRADING LTD	TODD RESEARCH LTD	Building Maintenance & Repairs	10045109812005	30 Sep 2020	409.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815256	06 Oct 2020	409.21	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109821666	28 Sep 2020	408.50	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	10055109820378	25 Sep 2020	407.67	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813333	05 Oct 2020	406.12	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809299	23 Sep 2020	405.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892095	24 Sep 2020	405.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109818004	12 Oct 2020	405.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPOR UK	Fleet	10335109815651	07 Oct 2020	405.00	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109825691	06 Oct 2020	404.00	
LUL NOMINEE BCV LIMITED	AB CONNECTORS LTD	Maintenance Materials	10335109821050	25 Sep 2020	403.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809992	29 Sep 2020	403.64	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809305	23 Sep 2020	403.53	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109820250	07 Oct 2020	402.90	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109820387	07 Oct 2020	402.79	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Maintenance Materials	10335109814844	30 Sep 2020	402.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812652	05 Oct 2020	402.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892894	28 Sep 2020	402.45	
LONDON RIVER SERVICES LTD	CITY CRUISES PLC	Operator Costs	10071900002570	05 Oct 2020	402.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893578	29 Sep 2020	402.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109808809	22 Sep 2020	401.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826814	07 Oct 2020	401.14	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826991	07 Oct 2020	401.14	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109821083	25 Sep 2020	401.11	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812711	05 Oct 2020	400.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109816446	12 Oct 2020	400.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812707	05 Oct 2020	400.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGINEERS	Staff Training	10015109819169	14 Oct 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109809544	23 Sep 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109815830	07 Oct 2020	400.00	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	10335109819072	14 Oct 2020	399.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815671	09 Oct 2020	399.65	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109820132	14 Oct 2020	399.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892022	24 Sep 2020	399.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891299	22 Sep 2020	399.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109800694	09 Oct 2020	399.00	
LUL NOMINEE SSL LIMITED	THE CHEFS TABLE	Track General Maintenance	10315109830830	15 Oct 2020	398.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109818825	14 Oct 2020	397.73	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Track General Maintenance	10055109817281	07 Oct 2020	397.68	
LONDON UNDERGROUND LTD	R & L SLAUGHTER LTD	Equipment Repairs & Maintenance	10055109823771	05 Oct 2020	397.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896881	08 Oct 2020	397.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892533	25 Sep 2020	396.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827002	07 Oct 2020	396.14	
LONDON UNDERGROUND LTD	ALLMI LTD	Vehicle Operating Leases	10055109813656	29 Sep 2020	395.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	10115109831142	15 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109815450	07 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109815452	07 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109815840	07 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109815844	07 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109815853	14 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109816845	07 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109817511	13 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109817716	13 Oct 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109803554	23 Sep 2020	395.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109825832	07 Oct 2020	394.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109825835	07 Oct 2020	394.00	
LONDON UNDERGROUND LTD	MYRENE SIGNS LTD	Track General Maintenance	10055109823889	02 Oct 2020	394.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109805945	21 Sep 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812863	05 Oct 2020	393.54	
LUL NOMINEE BCV LIMITED	BROOKVEX IMS LTD	Track General Maintenance	10335109818761	23 Sep 2020	392.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894982	05 Oct 2020	392.35	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109808047	22 Sep 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109808062	22 Sep 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109808064	22 Sep 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109818504	14 Oct 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109818511	14 Oct 2020	392.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897463	12 Oct 2020	392.05	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electricity	10315109823813	30 Sep 2020	392.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109808544	23 Sep 2020	391.88	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109810676	28 Sep 2020	391.61	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109812017	30 Sep 2020	391.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890678	21 Sep 2020	391.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806160	21 Sep 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806166	21 Sep 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809943	29 Sep 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812634	05 Oct 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812647	05 Oct 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812668	05 Oct 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816287	12 Oct 2020	391.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109814467	07 Oct 2020	390.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109812681	05 Oct 2020	390.81	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109830401	14 Oct 2020	390.72	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055109807213	21 Sep 2020	390.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109815647	07 Oct 2020	390.37	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Stock Issues - Repairables	10335109809462	22 Sep 2020	390.00	
TFL CORPORATE	ARCHER PROPERTY MANAGEMENT LTD	Purchase of Land & Buildings	10011900071457	24 Sep 2020	390.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900071473	05 Oct 2020	390.00	
TFL CORPORATE	LOUISE HENNING	Purchase of Land & Buildings	10011900071493	12 Oct 2020	390.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109819079	22 Sep 2020	390.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812254	01 Oct 2020	390.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109815017	07 Oct 2020	389.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109811218	30 Sep 2020	389.45	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215070	28 Sep 2020	389.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891067	21 Sep 2020	389.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822958	02 Oct 2020	388.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822920	02 Oct 2020	388.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822924	02 Oct 2020	388.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893982	30 Sep 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826604	09 Oct 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826606	09 Oct 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829939	16 Oct 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829951	16 Oct 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829990	16 Oct 2020	388.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109830010	16 Oct 2020	388.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109818666	14 Oct 2020	388.31	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826996	07 Oct 2020	388.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109816911	12 Oct 2020	387.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109811237	30 Sep 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109815098	07 Oct 2020	387.88	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215134	01 Oct 2020	387.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807915	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807918	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808017	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808018	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808020	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808021	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808022	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808023	23 Sep 2020	387.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813164	05 Oct 2020	386.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816556	12 Oct 2020	386.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814453	07 Oct 2020	386.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816773	12 Oct 2020	386.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830303	14 Oct 2020	386.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897309	09 Oct 2020	386.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	10055109820261	23 Sep 2020	386.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109819076	22 Sep 2020	385.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894113	01 Oct 2020	385.30	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820663	23 Sep 2020	385.02	
LT MUSEUM TRADING LTD	PAVILLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019180	01 Oct 2020	385.00	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109825694	06 Oct 2020	383.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892030	24 Sep 2020	383.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215052	28 Sep 2020	383.47	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826807	07 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826855	07 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826866	07 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826972	07 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826975	07 Oct 2020	382.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805583	24 Sep 2020	382.32	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Building Maintenance & Repairs	10055109823819	30 Sep 2020	381.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896730	08 Oct 2020	381.30	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	10055109822022	28 Sep 2020	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105109827402	14 Oct 2020	380.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Equipment Repairs & Maintenance	10055109827648	09 Oct 2020	380.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109810169	29 Sep 2020	379.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891005	21 Sep 2020	379.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109809170	23 Sep 2020	379.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891659	23 Sep 2020	379.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109807955	23 Sep 2020	379.32	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826820	07 Oct 2020	379.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822989	02 Oct 2020	378.69	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109802462	30 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807894	23 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807895	23 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807896	23 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109807897	23 Sep 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109814384	07 Oct 2020	378.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894686	02 Oct 2020	378.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109813145	05 Oct 2020	378.32	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813341	05 Oct 2020	378.12	
LT MUSEUM TRADING LTD	WILLIAM LAMB GROUP LTD	LTM Purchase of Gifts for Resale	10241900019232	14 Oct 2020	378.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897339	09 Oct 2020	377.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109810601	23 Sep 2020	377.45	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109821065	25 Sep 2020	377.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	10335109830205	13 Oct 2020	377.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809248	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809265	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809270	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809378	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809411	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809492	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809508	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809516	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109810478	23 Sep 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109818272	24 Sep 2020	376.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109807118	21 Sep 2020	376.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813337	05 Oct 2020	376.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109813339	05 Oct 2020	376.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109815829	07 Oct 2020	376.16	
LONDON UNDERGROUND LTD	BUSCH UK LTD	Maintenance Materials	10055109808285	23 Sep 2020	375.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109737142	12 Oct 2020	375.44	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109822036	28 Sep 2020	375.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809960	29 Sep 2020	374.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896930	08 Oct 2020	374.80	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	10055109817562	13 Oct 2020	374.50	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Maintenance Materials	10055109814203	06 Oct 2020	374.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109811086	24 Sep 2020	374.45	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900044702	28 Sep 2020	374.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898774	14 Oct 2020	372.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895846	06 Oct 2020	371.60	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109827707	09 Oct 2020	371.53	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109813455	05 Oct 2020	371.52	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900065447	30 Sep 2020	371.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109812277	30 Sep 2020	370.68	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109831097	15 Oct 2020	370.57	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10055109814271	25 Sep 2020	370.48	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109828679	12 Oct 2020	370.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109811133	29 Sep 2020	370.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893699	30 Sep 2020	370.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109818161	22 Sep 2020	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109818217	22 Sep 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109820412	25 Sep 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109821949	06 Oct 2020	370.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109811670	30 Sep 2020	370.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109811551	24 Sep 2020	370.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815610	08 Oct 2020	369.98	
TFL CORPORATE	MR IS WILKINSON	Professional & Academic Fees - Employees	10013000036261	25 Sep 2020	369.87	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109810890	29 Sep 2020	369.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109826874	07 Oct 2020	369.30	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109818616	21 Sep 2020	369.15	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109824655	12 Oct 2020	369.14	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109811332	21 Sep 2020	369.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822980	02 Oct 2020	368.98	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10055109822054	29 Sep 2020	368.93	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109810586	25 Sep 2020	368.79	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109810493	23 Sep 2020	368.55	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109825671	06 Oct 2020	368.35	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109828120	09 Oct 2020	368.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805992	21 Sep 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809801	29 Sep 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812698	05 Oct 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816265	12 Oct 2020	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Repairs & Maintenance	10055109830723	16 Oct 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Repairs & Maintenance	10055109830785	16 Oct 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109814625	28 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109818451	28 Sep 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109830754	15 Oct 2020	368.33	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109811949	22 Sep 2020	368.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109813456	05 Oct 2020	367.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109811085	24 Sep 2020	367.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812239	01 Oct 2020	367.20	
SURFACE TRANSPORT CORP	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10025109751993	28 Sep 2020	366.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899420	16 Oct 2020	366.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809242	23 Sep 2020	365.90	
TFL CORPORATE	MR C FROST	Professional & Academic Fees - Employees	1001/3000036343	09 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109818537	23 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109821537	30 Sep 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109823342	09 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109824530	07 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109827337	12 Oct 2020	365.00	
DIAL A RIDE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1010/5109828791	14 Oct 2020	365.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	1005/5109823823	30 Sep 2020	365.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109824509	05 Oct 2020	363.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895570	05 Oct 2020	363.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109811738	30 Sep 2020	363.66	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Plant & Equipment Purchases	1005/5109828664	14 Oct 2020	363.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109812317	02 Oct 2020	362.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109813356	05 Oct 2020	362.34	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	1006/5109827241	07 Oct 2020	362.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109808537	23 Sep 2020	362.09	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5109815556	07 Oct 2020	360.80	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1020/5109825566	14 Oct 2020	360.81	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109826933	15 Oct 2020	360.40	
TFL CORPORATE	UNIVERSITY OF GLASGOW	Staff Training	1001/1900071440	25 Sep 2020	360.00	
TFL CORPORATE	HOSPITAL OF ST JOHN & ST ELIZABETH	Staff Medical Insurance & Treatment	1001/5109830501	14 Oct 2020	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	1001/5109808990	23 Sep 2020	360.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5109823097	30 Sep 2020	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109818623	14 Oct 2020	360.00	
LONDON UNDERGROUND LTD	CROWCH CONTROLS	Signalling Systems	1005/5109819147	25 Sep 2020	360.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109812177	30 Sep 2020	359.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891883	23 Sep 2020	359.90	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	1005/5109804014	30 Sep 2020	359.30	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109809330	23 Sep 2020	359.27	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109812083	24 Sep 2020	358.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109830443	14 Oct 2020	358.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897357	09 Oct 2020	358.30	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109820463	24 Sep 2020	358.00	
LONDON RIVER SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1007/5109823540	05 Oct 2020	357.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215056	28 Sep 2020	357.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109807188	21 Sep 2020	357.74	
LONDON UNDERGROUND LTD	P.A. ASSOCIATES (UK) LIMITED	Building Maintenance & Repairs	1005/5109818751	22 Sep 2020	357.50	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1033/5109805884	29 Sep 2020	357.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892952	28 Sep 2020	357.10	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109808037	22 Sep 2020	357.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109821082	25 Sep 2020	357.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109815931	07 Oct 2020	356.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109827040	07 Oct 2020	356.25	
TFL CORPORATE	K-INTERNATIONAL PLC	Equipment Repairs & Maintenance	1001/5109818463	23 Sep 2020	355.80	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109823400	30 Sep 2020	355.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109815834	30 Sep 2020	355.28	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1005/5109825142	06 Oct 2020	355.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812902	05 Oct 2020	354.46	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1007/1900002567	01 Oct 2020	354.43	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109810479	23 Sep 2020	354.29	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	1001/5109823463	30 Sep 2020	353.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893772	30 Sep 2020	353.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109818380	14 Oct 2020	353.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109820780	28 Sep 2020	352.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892059	24 Sep 2020	352.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109809395	23 Sep 2020	352.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826615	09 Oct 2020	352.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109814254	07 Oct 2020	351.53	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	1010/5109827054	08 Oct 2020	351.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897605	12 Oct 2020	350.80	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004/1901674145	08 Oct 2020	350.53	
TFL CORPORATE	MISS C ASHBY	Staff Training	1001/3000036238	25 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109820813	30 Sep 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109826957	12 Oct 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006/5109827146	12 Oct 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109808715	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109808992	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809002	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809011	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809019	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809021	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809028	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809033	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809035	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809037	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809041	23 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109809042	23 Sep 2020	350.00	
TFL CORPORATE	HAYMARKET PUBLISHING LTD	Publications & Periodicals	1001/5109818459	21 Sep 2020	350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5109821630	28 Sep 2020	350.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	1001/5109831062	16 Oct 2020	350.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109818630	14 Oct 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109811870	30 Sep 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109811947	30 Sep 2020	350.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109827452	12 Oct 2020	350.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109828240	12 Oct 2020	350.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020/5109827266	08 Oct 2020	349.91	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109827007	07 Oct 2020	349.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109819822	25 Sep 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826591	09 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826612	09 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826631	09 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829946	16 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829996	16 Oct 2020	349.56	
LONDON TRANSPORT MUSEUM	SINEAD MC GEECHAN	Art And Poetry Installations And Programmes	1011/5109824087	05 Oct 2020	349.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109810053	29 Sep 2020	349.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109813036	05 Oct 2020	349.02	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005/5109818688	07 Oct 2020	348.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109815848	06 Oct 2020	348.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807044	29 Sep 2020	347.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897038	08 Oct 2020	347.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109813551	05 Oct 2020	347.72	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109823394	30 Sep 2020	347.28	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	1011/5109821207	29 Sep 2020	347.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005/5109817533	13 Oct 2020	346.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109810187	29 Sep 2020	346.52	
LONDON UNDERGROUND LTD	TRAINSFAE WELDABILITY LTD	Maintenance Materials	1005/5109823587	30 Sep 2020	346.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826573	09 Oct 2020	346.00	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5109818706	07 Oct 2020	346.00	
LONDON UNDERGROUND LTD	EUROBOND ADHESIVES LTD	Fleet	1005/5109813825	23 Sep 2020	345.53	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109831258	15 Oct 2020	345.10	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	1005/5109828685	12 Oct 2020	345.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109827036	07 Oct 2020	344.74	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109827791	12 Oct 2020	344.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109827797	12 Oct 2020	344.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100899244	16 Oct 2020	343.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891497	22 Sep 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892742	28 Sep 2020	342.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	1031/5109815554	07 Oct 2020	342.25	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	1033/5109821092	25 Sep 2020	341.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892459	25 Sep 2020	341.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1031/5109809195	23 Sep 2020	341.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109817893	14 Oct 2020	341.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109813454	05 Oct 2020	340.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109814485	07 Oct 2020	340.34	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005/5109810891	23 Sep 2020	340.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100896816	08 Oct 2020	340.10	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109811901	30 Sep 2020	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109811925	30 Sep 2020	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109822159	14 Oct 2020	340.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109818876	14 Oct 2020	339.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891211	21 Sep 2020	338.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891465	22 Sep 2020	338.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109811208	30 Sep 2020	337.23	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109808530	23 Sep 2020	336.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109816878	12 Oct 2020	336.48	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5109818376	14 Oct 2020	336.31	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109826840	07 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109826867	07 Oct 2020	336.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005/5109773482	07 Oct 2020	336.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893564	29 Sep 2020	335.80	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5109809541	23 Sep 2020	335.20	
LUL NOMINEE SSL LIMITED	CABLECRAFT LTD	Fleet	1031/5109831445	15 Oct 2020	335.12	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005/5109820296	23 Sep 2020	335.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109821068	25 Sep 2020	335.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823377	30 Sep 2020	334.18	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823465	12 Oct 2020	334.18	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823489	12 Oct 2020	334.18	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823552	02 Oct 2020	334.18	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823597	02 Oct 2020	334.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109737372	29 Sep 2020	334.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109811153	29 Sep 2020	334.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897136	09 Oct 2020	333.90	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	1005/5109801719	30 Sep 2020	333.02	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004/5109831440	15 Oct 2020	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004/5109831444	15 Oct 2020	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004/5109831450	15 Oct 2020	333.00	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	1033/5109814645	07 Oct 2020	332.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109809220	28 Sep 2020	332.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892866	28 Sep 2020	332.30	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	1005/5109824874	02 Oct 2020	331.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109815069	07 Oct 2020	331.29	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	1033/5109827782	15 Oct 2020	330.94	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033/5109807770	22 Sep 2020	330.76	
TRANSPORT TRADING LTD	MIR S. & MRS L. RAJESWARAN	Transys Control - TTL	1004/1901674210	14 Oct 2020	330.29	
RAIL FOR LONDON LIMITED	ROYAL BRITISH LEGION INDUSTRIES	Civil Engineering Construction Works	1020/5109828860	13 Oct 2020	330.22	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	1031/5109818179	22 Sep 2020	330.14	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901674110	08 Oct 2020	330.09	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	1005/5109817214	24 Sep 2020	330.05	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005/5109821415	30 Sep 2020	330.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031/5109818054	13 Oct 2020	330.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Coumrs	1005/1900215137	01 Oct 2020	330.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109814228	05 Oct 2020	329.79	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109814232	05 Oct 2020	329.79	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1031/5109817163	12 Oct 2020	328.74	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109817888	14 Oct 2020	327.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892565	28 Sep 2020	327.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895515	05 Oct 2020	327.65	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109813382	01 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109814143	06 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109815476	07 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109815872	07 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109815517	07 Oct 2020	327.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807141	29 Sep 2020	327.28	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1031/5109819081	22 Sep 2020	326.58	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809490	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809493	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809495	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809497	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809500	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809518	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109809521	23 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109810704	28 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109810706	28 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109810707	28 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109810721	28 Sep 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109815750	07 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109815754	07 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109815763	07 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109815945	07 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109818986	14 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109819012	14 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109819148	14 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109820000	14 Oct 2020	326.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005/5109802439	07 Oct 2020	326.00	
TFL CORPORATE	P & A MEDICAL LTD	Medical & First Aid Materials	1001/5109823404	30 Sep 2020	325.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895136	05 Oct 2020	325.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100897822	12 Oct 2020	325.60	
TRANSPORT TRADING LTD	CIRCULAR CRUISES WESTMINSTER	Gross Sales Clearance	1004/1901673999	07 Oct 2020	325.48	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109817925	14 Oct 2020	325.48	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109813635	02 Oct 2020	325.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	1005/5109828351	14 Oct 2020	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109811843	30 Sep 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109814758	07 Oct 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109815277	07 Oct 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109819150	14 Oct 2020	324.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109824724	02 Oct 2020	324.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109812337	30 Sep 2020	324.16	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109812338	30 Sep 2020	324.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109811202	30 Sep 2020	324.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100894008	30 Sep 2020	323.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109812236	01 Oct 2020	323.85	
TFL CORPORATE	MR S KALANTARI KHANDANI	Minor Staff Expenses	1001/3000036361	09 Oct 2020	323.55	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823537	02 Oct 2020	323.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823602	02 Oct 2020	323.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899101	15 Oct 2020	323.15	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109825771	06 Oct 2020	322.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827024	07 Oct 2020	322.00	
RAIL FOR LONDON LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10205109818649	06 Oct 2020	322.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109809228	28 Sep 2020	321.67	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109818720	06 Oct 2020	320.90	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820703	23 Sep 2020	320.64	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109820704	23 Sep 2020	320.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109815673	09 Oct 2020	320.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891908	24 Sep 2020	320.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893433	29 Sep 2020	320.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109815114	07 Oct 2020	320.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898143	13 Oct 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109812007	23 Sep 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109819119	14 Oct 2020	320.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	10055109827635	13 Oct 2020	320.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	10045109811282	23 Sep 2020	320.00	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Fleet	10055109815175	06 Oct 2020	320.00	
LONDON UNDERGROUND LTD	WABTEC FAVIELEY UK-LH GROUP	Fleet	10055109815178	06 Oct 2020	320.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109818345	14 Oct 2020	319.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892408	25 Sep 2020	318.95	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	10315109817087	12 Oct 2020	318.90	
LONDON UNDERGROUND LTD	RAYLEIGH INSTRUMENTS LTD	Equipment Repairs & Maintenance	10055109821709	28 Sep 2020	318.42	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109823539	05 Oct 2020	318.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813165	05 Oct 2020	317.44	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109820177	28 Sep 2020	317.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892898	28 Sep 2020	316.10	
LONDON UNDERGROUND LTD	SGI INDUSTRIES LIMITED	Plant & Equipment Purchases	10055109823988	05 Oct 2020	316.00	
RAIL FOR LONDON LIMITED	ROYAL BRITISH LEGION INDUSTRIES	Track General Maintenance	10205109828839	13 Oct 2020	315.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109812173	30 Sep 2020	315.31	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109816742	12 Oct 2020	315.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898011	12 Oct 2020	315.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109826880	07 Oct 2020	315.18	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109814445	07 Oct 2020	315.08	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109814193	02 Oct 2020	315.07	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109814231	02 Oct 2020	315.07	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109820821	30 Sep 2020	315.00	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10335109814257	06 Oct 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	10021900066785	07 Oct 2020	315.00	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109826738	12 Oct 2020	315.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109811690	30 Sep 2020	314.90	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109825084	05 Oct 2020	313.54	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015109824537	02 Oct 2020	313.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Track General Maintenance	10055109809315	21 Sep 2020	313.20	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Protective Clothing	10045109807902	23 Sep 2020	313.16	
TFL CORPORATE	MR TR BREWSTER	COVID 19 planning	10013000036346	09 Oct 2020	312.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895384	05 Oct 2020	312.50	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109811976	23 Sep 2020	312.50	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109808367	30 Sep 2020	312.28	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109831220	15 Oct 2020	312.20	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Track General Maintenance	10055109823839	01 Oct 2020	311.99	
LONDON UNDERGROUND LTD	PIRTEK LEYTON	Fleet	10055109828404	12 Oct 2020	311.50	
LUL NOMINEE BCV LIMITED	HSS HIRE	Plant & Equipment Purchases	10335109814837	07 Oct 2020	311.43	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109806322	21 Sep 2020	310.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896387	07 Oct 2020	310.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819814	25 Sep 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819829	25 Sep 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822895	02 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822919	02 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822992	02 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822994	02 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826566	09 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826662	09 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829960	16 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829994	16 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829998	16 Oct 2020	310.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806588	21 Sep 2020	310.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816546	12 Oct 2020	310.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816894	12 Oct 2020	310.45	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809243	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809244	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809245	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809253	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809254	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809255	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809260	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809263	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809264	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809267	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809268	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809271	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809276	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809413	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809415	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109810481	23 Sep 2020	310.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215112	28 Sep 2020	309.88	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109828743	16 Oct 2020	309.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894681	02 Oct 2020	309.60	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109824069	14 Oct 2020	309.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895425	05 Oct 2020	309.40	
LONDON UNDERGROUND LTD	PLAYER & CORNISH LTD	Fleet	10055109817299	12 Oct 2020	309.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811194	28 Sep 2020	308.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674154	09 Oct 2020	308.53	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	10065109826816	14 Oct 2020	308.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Protective Clothing	10055109828758	15 Oct 2020	308.00	
LONDON UNDERGROUND LTD	MYRENE SIGNS LTD	Track General Maintenance	10055109825173	07 Oct 2020	308.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809300	23 Sep 2020	308.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891770	23 Sep 2020	307.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109815780	07 Oct 2020	306.95	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109825702	14 Oct 2020	306.90	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109823814	30 Sep 2020	306.54	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109826928	07 Oct 2020	306.11	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109815097	07 Oct 2020	306.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109814053	06 Oct 2020	305.69	
LONDON UNDERGROUND LTD	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10055109824906	07 Oct 2020	305.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897912	12 Oct 2020	305.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809247	23 Sep 2020	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809515	23 Sep 2020	305.58	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109818461	14 Oct 2020	305.23	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109817066	12 Oct 2020	305.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109817966	14 Oct 2020	305.23	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812031	28 Sep 2020	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812040	28 Sep 2020	305.04	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109830321	16 Oct 2020	305.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Fire and Safety Equipment	10055109828751	15 Oct 2020	305.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109818378	14 Oct 2020	304.80	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109821969	29 Sep 2020	304.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814229	05 Oct 2020	304.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109813086	05 Oct 2020	304.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109811694	30 Sep 2020	304.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891673	23 Sep 2020	304.05	
LONDON UNDERGROUND LTD	GT GETTAXI (UK) LTD	Travel to/from work (Unsocial Hours)	10055109828692	12 Oct 2020	303.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893552	29 Sep 2020	302.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109807945	23 Sep 2020	302.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109818384	14 Oct 2020	302.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109809261	23 Sep 2020	302.00	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109818994	14 Oct 2020	301.93	
RAIL FOR LONDON LIMITED	KENT COUURIERS LTD	Staff Travel (Business Fares)	10205109810905	29 Sep 2020	301.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823388	30 Sep 2020	301.34	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823318	01 Oct 2020	301.32	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823365	01 Oct 2020	301.32	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823449	01 Oct 2020	301.32	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823530	12 Oct 2020	301.32	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823550	07 Oct 2020	301.32	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109818686	06 Oct 2020	301.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109816897	12 Oct 2020	301.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890754	21 Sep 2020	301.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109816228	12 Oct 2020	300.93	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109814163	02 Oct 2020	300.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826815	07 Oct 2020	300.52	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109827023	07 Oct 2020	300.52	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	10055109810927	22 Sep 2020	300.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109820221	23 Sep 2020	300.00	
TFL CORPORATE	KATHY MACEWEN DESIGN AND PLANNING	Planning & Development Consultancy	100115109824501	06 Oct 2020	300.00	
TFL CORPORATE	ROSALIA MYTTAS-PERRIS	Legal Fees	100115109818772	21 Sep 2020	300.00	
TFL CORPORATE	COURTNEY MARSDEN	Legal Fees	100115109826543	07 Oct 2020	300.00	
TFL CORPORATE	CIJU PUTHUPALLY	Legal Fees	100115109828444	13 Oct 2020	300.00	
LONDON UNDERGROUND LTD	MIRKWOOD EVANS VINCENT CLIENT ACCOU	Purchase of Land & Buildings	10051900215302	05 Oct 2020	300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809207	24 Sep 2020	300.00	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10335109821184	29 Sep 2020	300.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896283	07 Oct 2020	299.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814462	07 Oct 2020	299.33	
TFL CORPORATE	METROPOLIS INTERNATIONAL (UK) LTD	Publications & Periodicals	100115109820602	28 Sep 2020	299.00	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109820275	15 Oct 2020	298.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109818300	23 Sep 2020	298.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892966	28 Sep 2020	298.50	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance Materials	10055109775128	12 Oct 2020	297.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898943	15 Oct 2020	297.50	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109825569	06 Oct 2020	297.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109815973	07 Oct 2020	297.08	
LONDON TRANSPORT MUSEUM	RS COMPONENTS LTD	Maintenance Materials	101115109812230	01 Oct 2020	296.86	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109818087	23 Sep 2020	296.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893619	30 Sep 2020	296.40	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823384	30 Sep 2020	296.26	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109758211	25 Sep 2020	296.15	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109808812	23 Sep 2020	295.98	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109808871	23 Sep 2020	295.98	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827298	08 Oct 2020	295.96	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827323	08 Oct 2020	295.96	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109827388	08 Oct 2020	295.96	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	101115109820785	29 Sep 2020	295.80	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674208	14 Oct 2020	295.60	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109821097	28 Sep 2020	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811184	28 Sep 2020	294.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894255	01 Oct 2020	294.50	
LONDON UNDERGROUND LTD	ANCHORPOINT INTERIORS	Protective Clothing	10055109827440	12 Oct 2020	294.39	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823282	29 Sep 2020	294.17	
LUL NOMINEE SSL LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	10315109825117	05 Oct 2020	294.00	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109811326	30 Sep 2020	293.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109811159	28 Sep 2020	293.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109809947	29 Sep 2020	292.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894274	01 Oct 2020	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109823575	09 Oct 2020	292.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812315	02 Oct 2020	292.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823283	29 Sep 2020	292.83	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823281	29 Sep 2020	292.68	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315109818689	07 Oct 2020	292.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830362	14 Oct 2020	292.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898333	13 Oct 2020	292.10	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109820640	30 Sep 2020	292.04	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109814474	07 Oct 2020	291.65	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823519	12 Oct 2020	291.60	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823608	07 Oct 2020	291.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109817405	13 Oct 2020	291.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895354	05 Oct 2020	291.50	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901674111	08 Oct 2020	291.47	
TFL CORPORATE	TOWER SUPPLIES	Medical & First Aid Materials	100115109823546	30 Sep 2020	291.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891026	21 Sep 2020	291.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819896	25 Sep 2020	291.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109816589	12 Oct 2020	291.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893009	28 Sep 2020	291.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109810106	29 Sep 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109816453	12 Oct 2020	290.84	
RAIL FOR LONDON LIMITED	AUTODRAIN	Protective Clothing	10205109821252	25 Sep 2020	290.70	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055109830465	14 Oct 2020	290.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897957	12 Oct 2020	290.40	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	10045109817648	13 Oct 2020	290.00	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10335109814160	06 Oct 2020	289.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109815561	07 Oct 2020	289.57	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	10055109810869	29 Sep 2020	289.50	
LONDON UNDERGROUND LTD	LCR CAPACITORS (EU) LTD	Fleet	10055109831168	15 Oct 2020	289.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109808178	23 Sep 2020	288.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899138	15 Oct 2020	288.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109826887	07 Oct 2020	288.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109817924	14 Oct 2020	287.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109815899	07 Oct 2020	287.08	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electricity	10315109823827	30 Sep 2020	286.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109812166	30 Sep 2020	285.43	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109816814	24 Sep 2020	285.42	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109813383	01 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109762686	23 Sep 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109737198	23 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	10055109815440	07 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109737345	23 Sep 2020	285.32	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Track General Maintenance	10055109818270	22 Sep 2020	285.20	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823370	30 Sep 2020	284.89	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823369	30 Sep 2020	284.89	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823499	02 Oct 2020	284.89	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823555	02 Oct 2020	284.89	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109808513	23 Sep 2020	284.55	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109824476	05 Oct 2020	284.05	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Civil Engineering Construction Works	10055109813740	30 Sep 2020	284.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044061	09 Oct 2020	283.62	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109816762	12 Oct 2020	283.59	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109809187	25 Sep 2020	283.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894408	01 Oct 2020	283.10	
TFL CORPORATE	MR L DINNALL	Professional & Academic Fees - Employees	10013000036390	16 Oct 2020	283.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109815115	07 Oct 2020	282.66	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	10015109818745	07 Oct 2020	282.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891811	23 Sep 2020	282.20	
LUL NOMINEE BCV LIMITED	NEW PIG LTD	Equipment Repairs & Maintenance	10335109808335	23 Sep 2020	282.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109815644	06 Oct 2020	282.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109817900	14 Oct 2020	281.18	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109815461	30 Sep 2020	281.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890983	21 Sep 2020	280.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100898609	14 Oct 2020	280.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109812293	30 Sep 2020	280.08	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	10055109821066	25 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109808952	23 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109809004	23 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109809017	23 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109809025	23 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109809034	23 Sep 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820186	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820212	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820216	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820217	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820224	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820240	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820247	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820268	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820282	14 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109820295	14 Oct 2020	280.00	
LONDON UNDERGROUND LTD	GUYSON INTERNATIONAL LTD	Fleet	10055109778227	05 Oct 2020	279.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807928	23 Sep 2020	279.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805586	24 Sep 2020	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109815722	07 Oct 2020	279.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109747685	24 Sep 2020	278.60	
TFL CORPORATE	MR M DOYLE	Minor Staff Expenses	10013000036286	02 Oct 2020	278.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806609	21 Sep 2020	278.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819872	25 Sep 2020	278.24	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109814237	05 Oct 2020	277.70	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674015	02 Oct 2020	277.59	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	10055109812419	24 Sep 2020	277.50	
LONDON UNDERGROUND LTD	GREENWICH INSTRUMENTS LIMITED	Signalling Systems	10055109825570	09 Oct 2020	276.75	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109814444	07 Oct 2020	276.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897869	12 Oct 2020	276.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109821975	28 Sep 2020	276.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109827702	09 Oct 2020	276.50	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823492	07 Oct 2020	275.70	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823534	02 Oct 2020	275.70	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109826851	07 Oct 2020	275.70	
SURFACE TRANSPORT CORP	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10025109820700	01 Oct 2020	275.24	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	MR Construction Costs	10055109826940	07 Oct 2020	275.17	
TFL CORPORATE	MS BE GLANVILLE	Staff Training	10013000036423	16 Oct 2020	275.00	
TFL CORPORATE	MR PETER WM VALENTINE FRCS	Staff Medical Insurance & Treatment	10015109830733	15 Oct 2020	275.00	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Civil Engineering Construction Works	10315109831920	16 Oct 2020	275.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897023	08 Oct 2020	274.90	
LONDON TRANSPORT MUSEUM	IATM	Publications & Periodicals	10115109828741	14 Oct 2020	274.83	
DIAL A RIDE	O2 UK LTD	Radio Pagers	10101900011878	07 Oct 2020	274.32	
PUBLIC CARRIAGE OFFICE	SAMI RIFIA	Licence Fee Refunds	10031900044058	02 Oct 2020	274.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109818388	14 Oct 2020	273.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109809190	23 Sep 2020	273.25	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109825721	15 Oct 2020	272.14	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109807811	22 Sep 2020	272.10	
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	10025109817530	22 Sep 2020	272.00	
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	10025109817534	22 Sep 2020	272.00	
SURFACE TRANSPORT CORP	DVLA	CCS DVLA Costs	10025109817528	22 Sep 2020	272.00	
SURFACE TRANSPORT CORP	DVLA	CCS DVLA Costs	10025109817583	22 Sep 2020	272.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826594	09 Oct 2020	271.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829988	16 Oct 2020	271.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109830006	16 Oct 2020	271.88	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109812344	05 Oct 2020	271.84	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215213	08 Oct 2020	271.73	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813133	05 Oct 2020	271.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100897492	12 Oct 2020	271.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109813483	05 Oct 2020	271.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109808506	23 Sep 2020	270.96	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109821955	08 Oct 2020	270.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893966	30 Sep 2020	270.70	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109809196	23 Sep 2020	270.34	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830242	13 Oct 2020	270.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109811720	30 Sep 2020	270.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896136	06 Oct 2020	270.00	
TFL CORPORATE	MISS VR FORD	Professional & Academic Fees - Employees	10013000036292	02 Oct 2020	270.00	
LONDON BUS SERVICES LTD	TETRA SCENE OF CRIME INTERNATIONAL	Medical & First Aid Materials	10065109828425	13 Oct 2020	270.00	
TFL CORPORATE	MR L RIDING	Minor Staff Expenses	10013000036356	09 Oct 2020	270.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109827842	12 Oct 2020	270.00	
LONDON UNDERGROUND LTD	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	10055109823514	02 Oct 2020	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109830405	14 Oct 2020	270.00	
TUBE LINES LTD	TENANT VERIFY	Management & Support Consultancy	10405109820423	23 Sep 2020	270.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109818852	16 Oct 2020	270.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823321	01 Oct 2020	269.08	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823359	01 Oct 2020	269.08	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823570	01 Oct 2020	269.08	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823451	01 Oct 2020	269.08	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109814414	07 Oct 2020	269.00	
LONDON UNDERGROUND LTD	DAWSON E&E PARTS (EUROPE) LTD	Building Maintenance & Repairs	10055109820136	25 Sep 2020	268.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806220	21 Sep 2020	268.38	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109814843	28 Sep 2020	268.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894445	01 Oct 2020	268.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109805508	24 Sep 2020	267.81	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109807807	22 Sep 2020	267.78	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109814749	07 Oct 2020	267.57	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827127	13 Oct 2020	267.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109815545	07 Oct 2020	267.52	
TFL CORPORATE	MRS MO JINAU	Professional & Academic Fees - Employees	10013000036237	25 Sep 2020	267.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109808495	23 Sep 2020	266.15	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109807793	22 Sep 2020	265.87	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109815123	07 Oct 2020	265.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109818896	16 Oct 2020	265.23	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109827713	09 Oct 2020	265.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806580	21 Sep 2020	265.02	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109811806	30 Sep 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109811812	30 Sep 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109811815	30 Sep 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109811818	30 Sep 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109813616	02 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109813630	02 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109819172	14 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109819175	14 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109819176	14 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109820150	12 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109820415	12 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109820416	12 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109820417	12 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109820418	12 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813612	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813614	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813631	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813632	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813633	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813637	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813645	23 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813672	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813679	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813689	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813727	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813731	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813751	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813755	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813774	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813800	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813817	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813859	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813861	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813865	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813868	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813874	22 Sep 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109813880	22 Sep 2020	265.00	
LUL NOMINEE BCV LIMITED	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	10335109807525	21 Sep 2020	265.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828267	13 Oct 2020	264.82	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109809123	23 Sep 2020	264.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807838	22 Sep 2020	264.25	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109809307	23 Sep 2020	264.07	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109813424	29 Sep 2020	263.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892538	25 Sep 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896828	08 Oct 2020	263.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100895339	05 Oct 2020	263.60	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Plant & Equipment Purchases	10055109820462	24 Sep 2020	263.40	
LONDON UNDERGROUND LTD	SPECIALIST TRAINING CONSULTANTS LTD	Protective Clothing	10055109828800	14 Oct 2020	263.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100894037	01 Oct 2020	262.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109805999	21 Sep 2020	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816284	12 Oct 2020	262.76	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109814329	23 Sep 2020	262.58	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	10315109818693	07 Oct 2020	262.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109811195	28 Sep 2020	262.28	
LUL NOMINEE BCV LIMITED	COOPER BUSSMANN (U.K.) LIMITED	Electrical & Electronic Engineering	10335109767822	02 Oct 2020	262.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100891940	24 Sep 2020	261.95	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109823614	30 Sep 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827018	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827063	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827118	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827615	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827673	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827714	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827723	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828228	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828263	13 Oct 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828948	13 Oct 2020	261.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109812028	28 Sep 2020	261.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893135	28 Sep 2020	261.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109824691	02 Oct 2020	261.00	
TUBE LINES LTD	STANDARD FUEL OILS LTD	Maintenance Materials	10255109807623	22 Sep 2020	260.97	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816133	12 Oct 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109806215	21 Sep 2020	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810062	29 Sep 2020	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109810064	29 Sep 2020	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109816241	12 Oct 2020	260.54	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823478	01 Oct 2020	260.40	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823565	01 Oct 2020	260.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109812332	02 Oct 2020	260.30	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109814847	28 Sep 2020	260.01	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109813764	30 Sep 2020	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109818992	21 Sep 2020	260.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813190	05 Oct 2020	259.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109807837	22 Sep 2020	258.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100896558	07 Oct 2020	258.50	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109820279	15 Oct 2020	258.37	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109816914	12 Oct 2020	257.55	
LONDON UNDERGROUND LTD	MIR A FRANCIS	COVID 19 planning	10053000089756	16 Oct 2020	257.40	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109830943	15 Oct 2020	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109830987	15 Oct 2020	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109831246	15 Oct 2020	256.97	
LONDON BUS SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	10065109831257	15 Oct 2020	256.97	
LONDON UNDERGROUND LTD	BMAC LTD	Fleet	10055109817012	12 Oct 2020	256.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100892458	25 Sep 2020	256.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109816156	12 Oct 2020	256.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109811559	30 Sep 2020	256.41	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827114	13 Oct 2020	256.29	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827121	13 Oct 2020	256.29	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827634	13 Oct 2020	256.29	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827719	13 Oct 2020	256.29	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109827770	13 Oct 2020	256.29	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109801166	30 Sep 2020	256.06	
TFL CORPORATE	MS BE GLANVILLE	Professional & Academic Fees - Employees	10013000036422	16 Oct 2020	256.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100896833	08 Oct 2020	255.39	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109814780	28 Sep 2020	255.23	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1004/5109821013	29 Sep 2020	255.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109818927	14 Oct 2020	255.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	1005/5109816993	12 Oct 2020	254.50	
LT MUSEUM TRADING LTD	PLATFORM 5 PUBLISHING LTD	Purchase of Books for Resale	1024/1900019192	01 Oct 2020	254.45	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109814850	28 Sep 2020	254.44	
LONDON UNDERGROUND LTD	HUSQVARNA UK LIMITED	Plant & Equipment Purchases	1005/5109819159	14 Oct 2020	254.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109814399	07 Oct 2020	254.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109818851	16 Oct 2020	254.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893312	29 Sep 2020	253.90	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109823331	13 Oct 2020	253.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109811661	30 Sep 2020	253.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891562	22 Sep 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100893839	30 Sep 2020	253.50	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	1031/5109821010	25 Sep 2020	253.28	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109826863	07 Oct 2020	253.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109826926	07 Oct 2020	253.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100891711	23 Sep 2020	252.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109812205	30 Sep 2020	252.36	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109808525	23 Sep 2020	252.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109811198	28 Sep 2020	252.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109814415	07 Oct 2020	252.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109816602	12 Oct 2020	252.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895496	05 Oct 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100898558	14 Oct 2020	252.10	
LONDON TRANSPORT MUSEUM	ELEANOR DOLAN	Contractors	1011/5109793059	02 Oct 2020	252.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892527	25 Sep 2020	251.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033/5109816887	12 Oct 2020	251.87	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031/5109818732	06 Oct 2020	251.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100892552	28 Sep 2020	251.35	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	1011/5109815743	07 Oct 2020	251.20	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900215221	08 Oct 2020	251.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109811733	30 Sep 2020	251.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100895156	05 Oct 2020	250.60	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900215102	28 Sep 2020	250.24	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109817884	14 Oct 2020	250.21	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109811721	30 Sep 2020	250.21	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Maintenance Materials	1005/5109825114	05 Oct 2020	250.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100899027	15 Oct 2020	250.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	1001/1900071451	21 Sep 2020	250.00	
TFL CORPORATE	MR F S HADDAD	Medical Reports	1001/1900071475	01 Oct 2020	250.00	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	1001/1900071484	02 Oct 2020	250.00	
TFL CORPORATE	MR FARES HADDAD	Medical Reports	1001/1900071512	13 Oct 2020	250.00	
LONDON UNDERGROUND LTD	MR LE PETERSEN	Staff Awards & Commendations	1005/3000089403	25 Sep 2020	250.00	
LONDON UNDERGROUND LTD	MRS B SHAH	Staff Awards & Commendations	1005/3000089514	02 Oct 2020	250.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1005/5109827401	08 Oct 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Repairs & Maintenance	1020/5109827600	13 Oct 2020	250.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031/5109818055	13 Oct 2020	250.00	
LONDON UNDERGROUND LTD	TRAFFICMASTER LTD	Maintenance of Telecommunications Equipment	1005/5109818017	07 Oct 2020	250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109822018	28 Sep 2020	250.00	
TFL CORPORATE	REBECCA COX	Planning & Development Consultancy	1001/5109807723	22 Sep 2020	250.00	
TFL CORPORATE	AHMED MUJEN	Legal Fees	1001/5109831731	16 Oct 2020	250.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109804624	24 Sep 2020	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109807988	21 Sep 2020	250.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance Materials	1005/5109818464	21 Sep 2020	250.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	1005/5109830232	13 Oct 2020	250.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109814019	06 Oct 2020	250.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109827073	07 Oct 2020	(250.27)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004/1700007394	02 Oct 2020	(251.88)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828304	13 Oct 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828311	13 Oct 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828848	13 Oct 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828865	13 Oct 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828904	13 Oct 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828308	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828831	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828870	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828902	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828918	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828919	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828925	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828967	13 Oct 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109828923	13 Oct 2020	(264.82)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109806577	21 Sep 2020	(265.02)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005/1700016746	24 Sep 2020	(266.63)	
LONDON BUS SERVICES LTD	JENDEE TRADING CO LTD	Equipment Repairs & Maintenance	1006/5109703896	06 Oct 2020	(267.34)	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5109820376	23 Sep 2020	(270.72)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109806552	21 Sep 2020	(271.48)	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109826833	07 Oct 2020	(275.70)	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109815370	23 Sep 2020	(285.32)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109824828	02 Oct 2020	(288.28)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900044876	16 Oct 2020	(299.67)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/5109823363	30 Sep 2020	(302.49)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109830166	13 Oct 2020	(302.78)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109818860	21 Sep 2020	(306.00)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109785881	01 Oct 2020	(309.17)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109826561	09 Oct 2020	(310.72)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807111	29 Sep 2020	(320.26)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATIO	Payroll Intercompany Suspense Account	1005/1900215283	28 Sep 2020	(320.68)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1900215288	28 Sep 2020	(333.90)	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006/1900044878	16 Oct 2020	(342.48)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109828412	12 Oct 2020	(378.68)	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109810840	21 Sep 2020	(380.57)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005/1900215284	28 Sep 2020	(429.23)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5109827286	12 Oct 2020	(445.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829828	16 Oct 2020	(446.50)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002/5109826969	13 Oct 2020	(469.02)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109815989	12 Oct 2020	(473.94)	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005/5109821717	28 Sep 2020	(480.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109812727	05 Oct 2020	(487.45)	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005/5109818066	22 Sep 2020	(501.07)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109829928	16 Oct 2020	(503.55)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109809667	29 Sep 2020	(521.08)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109815982	12 Oct 2020	(521.08)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109815983	12 Oct 2020	(521.08)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109812590	05 Oct 2020	(524.72)	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	1011/5109820366	02 Oct 2020	(550.00)	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	1020/5109818844	25 Sep 2020	(581.76)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109815978	12 Oct 2020	(582.27)	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109810844	21 Sep 2020	(586.76)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109807099	29 Sep 2020	(590.70)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806571	21 Sep 2020	(597.30)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830380	14 Oct 2020	(645.95)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109815984	12 Oct 2020	(651.35)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109815987	12 Oct 2020	(651.35)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829926	16 Oct 2020	(670.32)	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109823673	06 Oct 2020	(746.91)	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Plant & Equipment Purchases	10055109803469	29 Sep 2020	(753.40)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016770	15 Oct 2020	(780.94)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812591	05 Oct 2020	(840.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829855	16 Oct 2020	(855.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109813314	05 Oct 2020	(867.09)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829857	16 Oct 2020	(874.00)	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241700000670	01 Oct 2020	(927.00)	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335109826995	07 Oct 2020	(945.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109823000	02 Oct 2020	(946.50)	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109813997	01 Oct 2020	(1,000.00)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109810562	13 Oct 2020	(1,001.80)	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109807469	21 Sep 2020	(1,029.00)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109828278	13 Oct 2020	(1,032.60)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109785771	01 Oct 2020	(1,043.96)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806484	21 Sep 2020	(1,058.07)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807107	29 Sep 2020	(1,063.26)	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109810831	21 Sep 2020	(1,073.00)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109825495	05 Oct 2020	(1,080.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826560	09 Oct 2020	(1,082.57)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829931	16 Oct 2020	(1,082.57)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826529	09 Oct 2020	(1,087.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807104	29 Sep 2020	(1,097.60)	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109823545	01 Oct 2020	(1,128.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806501	21 Sep 2020	(1,135.40)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109820233	30 Sep 2020	(1,150.00)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109812592	05 Oct 2020	(1,152.96)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809594	29 Sep 2020	(1,172.43)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109815985	12 Oct 2020	(1,172.43)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109815986	12 Oct 2020	(1,172.43)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817548	21 Sep 2020	(1,172.50)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900215282	28 Sep 2020	(1,179.55)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806555	21 Sep 2020	(1,210.58)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809592	29 Sep 2020	(1,218.96)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109809650	29 Sep 2020	(1,246.87)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822946	02 Oct 2020	(1,249.38)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806547	21 Sep 2020	(1,353.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819800	25 Sep 2020	(1,367.08)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815979	12 Oct 2020	(1,379.22)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810406	29 Sep 2020	(1,398.97)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807097	29 Sep 2020	(1,417.68)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016773	15 Oct 2020	(1,439.95)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109825494	05 Oct 2020	(1,440.00)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109828990	13 Oct 2020	(1,458.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822949	02 Oct 2020	(1,536.17)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109826528	09 Oct 2020	(1,536.17)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109815988	12 Oct 2020	(1,549.80)	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109815466	23 Sep 2020	(1,612.56)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109831332	16 Oct 2020	(1,632.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806554	21 Sep 2020	(1,664.52)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109817276	21 Sep 2020	(1,666.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807064	29 Sep 2020	(1,724.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109812854	05 Oct 2020	(1,839.04)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109827852	12 Oct 2020	(1,846.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806491	21 Sep 2020	(1,883.75)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806553	21 Sep 2020	(1,967.16)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807112	29 Sep 2020	(2,008.38)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806562	21 Sep 2020	(2,060.70)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016716	15 Oct 2020	(2,103.96)	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205109820757	28 Sep 2020	(2,175.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806550	21 Sep 2020	(2,328.14)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809871	29 Sep 2020	(2,369.70)	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818064	22 Sep 2020	(2,373.11)	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109820935	30 Sep 2020	(2,389.39)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813112	05 Oct 2020	(2,428.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829833	16 Oct 2020	(2,432.00)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900215286	28 Sep 2020	(2,436.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829852	16 Oct 2020	(2,467.16)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109828455	14 Oct 2020	(2,539.71)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807109	29 Sep 2020	(2,618.77)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807103	29 Sep 2020	(2,638.46)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829834	16 Oct 2020	(2,652.32)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807060	29 Sep 2020	(2,665.60)	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10251700000060	08 Oct 2020	(2,676.14)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829845	16 Oct 2020	(2,717.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810404	29 Sep 2020	(2,935.78)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829850	16 Oct 2020	(2,955.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829849	16 Oct 2020	(2,970.63)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807108	29 Sep 2020	(2,992.88)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807110	29 Sep 2020	(3,092.49)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806551	21 Sep 2020	(3,099.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806548	21 Sep 2020	(3,127.14)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806565	21 Sep 2020	(3,215.55)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806549	21 Sep 2020	(3,265.24)	
LUL NOMINEE SSL LIMITED	EMICO LTD	MR Construction Costs	10315109784338	15 Oct 2020	(3,304.63)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806490	21 Sep 2020	(3,330.60)	
LONDON UNDERGROUND LTD	CITRUS LOUNGE LIMITED	Staff Training	10055109743972	21 Sep 2020	(3,379.00)	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830369	14 Oct 2020	(3,536.82)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806508	21 Sep 2020	(3,541.45)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829829	16 Oct 2020	(3,646.94)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822948	02 Oct 2020	(3,724.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109809593	29 Sep 2020	(3,793.02)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806506	21 Sep 2020	(3,918.20)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813115	05 Oct 2020	(4,180.08)	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109818218	22 Sep 2020	(4,353.56)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807068	29 Sep 2020	(4,390.40)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109830464	15 Oct 2020	(4,547.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807106	29 Sep 2020	(4,568.08)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806505	21 Sep 2020	(4,671.70)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806507	21 Sep 2020	(4,671.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829830	16 Oct 2020	(4,825.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806544	21 Sep 2020	(5,147.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806499	21 Sep 2020	(5,267.81)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807142	29 Sep 2020	(5,325.76)	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109823613	15 Oct 2020	(5,331.83)	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109821230	30 Sep 2020	(5,428.62)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813146	05 Oct 2020	(5,522.11)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807101	29 Sep 2020	(5,523.06)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829837	16 Oct 2020	(5,700.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829853	16 Oct 2020	(5,973.76)	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109830455	14 Oct 2020	(6,100.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806573	21 Sep 2020	(6,341.41)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829854	16 Oct 2020	(6,354.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810467	29 Sep 2020	(6,496.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807072	29 Sep 2020	(6,585.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806570	21 Sep 2020	(6,605.04)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807102	29 Sep 2020	(6,733.98)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810408	29 Sep 2020	(6,805.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806497	21 Sep 2020	(7,263.36)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807066	29 Sep 2020	(7,372.95)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806569	21 Sep 2020	(7,394.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806504	21 Sep 2020	(7,467.00)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109813087	05 Oct 2020	(7,658.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829831	16 Oct 2020	(7,726.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806495	21 Sep 2020	(7,868.64)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806493	21 Sep 2020	(7,971.60)	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109808092	02 Oct 2020	(8,103.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807073	29 Sep 2020	(8,153.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807070	29 Sep 2020	(8,559.71)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806500	21 Sep 2020	(9,041.84)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807105	29 Sep 2020	(9,094.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807071	29 Sep 2020	(9,204.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829841	16 Oct 2020	(9,253.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829847	16 Oct 2020	(9,576.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109815980	12 Oct 2020	(9,593.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806546	21 Sep 2020	(9,627.73)	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109823155	12 Oct 2020	(10,125.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807098	29 Sep 2020	(10,199.42)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806566	21 Sep 2020	(10,230.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829930	16 Oct 2020	(10,520.38)	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109817451	30 Sep 2020	(10,558.79)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109790810	13 Oct 2020	(11,021.16)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016715	15 Oct 2020	(11,405.73)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806503	21 Sep 2020	(11,625.38)	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	10045109820223	08 Oct 2020	(11,680.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829856	16 Oct 2020	(11,877.05)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822999	02 Oct 2020	(11,913.20)	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109811278	21 Sep 2020	(12,240.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806502	21 Sep 2020	(12,318.97)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807067	29 Sep 2020	(12,465.60)	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Management & Support Consultancy	10025109818010	09 Oct 2020	(12,500.00)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109808912	01 Oct 2020	(12,562.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829827	16 Oct 2020	(12,625.99)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109815218	23 Sep 2020	(12,761.63)	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109823150	12 Oct 2020	(13,500.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813114	05 Oct 2020	(13,624.71)	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	10125109830697	14 Oct 2020	(13,784.20)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806498	21 Sep 2020	(13,894.54)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806496	21 Sep 2020	(13,939.75)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806568	21 Sep 2020	(13,982.52)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829846	16 Oct 2020	(14,222.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807069	29 Sep 2020	(14,268.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822908	02 Oct 2020	(14,351.79)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810407	29 Sep 2020	(14,528.35)	
SURFACE TRANSPORT CORP	YCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10025109820220	14 Oct 2020	(15,000.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807036	29 Sep 2020	(15,040.23)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822945	02 Oct 2020	(15,283.58)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109810031	29 Sep 2020	(15,500.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822944	02 Oct 2020	(15,599.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807100	29 Sep 2020	(15,834.91)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806492	21 Sep 2020	(15,886.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806494	21 Sep 2020	(16,049.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829929	16 Oct 2020	(16,227.40)	
RAIL FOR LONDON LIMITED	FURRER+FREY AG	Staff Training	10205109824592	06 Oct 2020	(16,316.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807065	29 Sep 2020	(16,777.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819899	25 Sep 2020	(17,157.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829851	16 Oct 2020	(17,174.59)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806572	21 Sep 2020	(17,350.84)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806545	21 Sep 2020	(17,910.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807062	29 Sep 2020	(18,564.71)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806563	21 Sep 2020	(18,724.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822947	02 Oct 2020	(19,215.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807063	29 Sep 2020	(19,992.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806481	21 Sep 2020	(20,697.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819901	25 Sep 2020	(20,862.00)	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Miscellaneous Finance Expenses	10051700016728	21 Sep 2020	(22,500.00)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Civil Engineering Construction Works	10125109825141	05 Oct 2020	(22,754.98)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109822943	02 Oct 2020	(22,846.30)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109815358	28 Sep 2020	(24,197.83)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807096	29 Sep 2020	(24,537.32)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807061	29 Sep 2020	(25,654.20)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806483	21 Sep 2020	(26,644.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829839	16 Oct 2020	(26,676.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806488	21 Sep 2020	(27,736.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829844	16 Oct 2020	(28,883.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806489	21 Sep 2020	(29,848.52)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813113	05 Oct 2020	(30,319.63)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806487	21 Sep 2020	(30,323.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829927	16 Oct 2020	(30,629.55)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109821619	28 Sep 2020	(31,272.57)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829843	16 Oct 2020	(31,320.14)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829842	16 Oct 2020	(32,480.14)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806485	21 Sep 2020	(32,997.87)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807059	29 Sep 2020	(34,231.54)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806482	21 Sep 2020	(34,359.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109806486	21 Sep 2020	(36,442.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829848	16 Oct 2020	(38,079.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829840	16 Oct 2020	(39,807.03)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109813147	05 Oct 2020	(40,879.08)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829836	16 Oct 2020	(44,361.16)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807055	29 Sep 2020	(44,683.65)	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109810848	21 Sep 2020	(44,924.68)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819898	25 Sep 2020	(46,297.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109829838	16 Oct 2020	(46,297.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810410	29 Sep 2020	(51,557.44)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807058	29 Sep 2020	(52,025.61)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109819900	25 Sep 2020	(52,137.98)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109810429	29 Sep 2020	(52,537.15)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109807057	29 Sep 2020	(52,913.27)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109807035	29 Sep 2020	(55,019.57)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810428	29 Sep 2020	(55,275.33)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810431	29 Sep 2020	(57,321.45)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109829832	16 Oct 2020	(57,342.71)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109807054	29 Sep 2020	(57,953.34)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810430	29 Sep 2020	(58,916.23)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109813342	05 Oct 2020	(59,072.87)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109807056	29 Sep 2020	(60,721.62)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810465	29 Sep 2020	(62,856.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810409	29 Sep 2020	(63,585.44)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109810466	29 Sep 2020	(70,139.79)	
TFL CORPORATE	CONNECTED LIVING LONDON	Planning & Development Consultancy	1001\1700005522	21 Sep 2020	(134,551.86)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109821626	28 Sep 2020	(278,840.00)	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004\800041898	28 Sep 2020	(428,205.90)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5109809060	22 Sep 2020	(488,948.74)	
				9529	506,997,160.55	