

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

Reporting Period: 8

Start Date: 18 October 2020

End Date: 14 November 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Franchise/Concession Fixed Fee	102015109841977	13 Nov 2020	17,805,463.49	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	102015109841574	11 Nov 2020	15,090,343.86	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044932	30 Oct 2020	15,071,768.35	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044921	30 Oct 2020	14,062,127.20	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	102015109840028	11 Nov 2020	13,690,762.26	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	100115109781129	28 Oct 2020	12,845,388.57	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044928	30 Oct 2020	11,729,961.03	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900044927	30 Oct 2020	10,464,789.50	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044930	30 Oct 2020	9,505,618.03	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044925	30 Oct 2020	9,248,625.79	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109841595	13 Nov 2020	7,257,903.43	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109830757	21 Oct 2020	7,230,221.55	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	100215109841599	13 Nov 2020	7,156,716.64	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	101215109841533	09 Nov 2020	7,035,270.63	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044922	30 Oct 2020	6,774,708.43	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044919	30 Oct 2020	6,451,151.80	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	103115109840148	10 Nov 2020	6,135,991.75	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109832124	29 Oct 2020	5,911,048.76	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	100515109838294	10 Nov 2020	5,775,930.59	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044935	30 Oct 2020	5,763,538.56	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	103115109828962	20 Oct 2020	4,952,803.93	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045007	13 Nov 2020	4,899,996.35	
LONDON UNDERGROUND LTD	DRAGADOS S.A	Civil Engineering Construction Works	100515109835125	10 Nov 2020	4,870,056.94	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044996	13 Nov 2020	4,648,672.90	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	100115109828201	03 Nov 2020	4,592,079.65	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044933	30 Oct 2020	4,523,608.60	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044937	30 Oct 2020	4,392,863.59	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109795881	21 Oct 2020	4,322,974.76	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109774008	21 Oct 2020	4,293,439.15	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109774016	21 Oct 2020	4,266,669.31	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900066784	02 Nov 2020	4,265,782.21	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	102015109840949	13 Nov 2020	4,257,410.88	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109776298	21 Oct 2020	4,026,598.59	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044920	30 Oct 2020	3,939,970.56	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109832058	11 Nov 2020	3,834,978.14	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045003	13 Nov 2020	3,822,391.59	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044931	30 Oct 2020	3,569,915.40	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045002	13 Nov 2020	3,447,871.95	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109823182	21 Oct 2020	3,381,549.87	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045005	13 Nov 2020	3,074,998.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900065800	02 Nov 2020	3,074,136.12	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045000	13 Nov 2020	2,957,007.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109827898	26 Oct 2020	2,950,000.00	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044923	30 Oct 2020	2,914,126.18	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	101215109835546	09 Nov 2020	2,890,707.86	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	100215109835547	02 Nov 2020	2,854,892.76	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109842065	12 Nov 2020	2,657,515.20	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109822064	27 Oct 2020	2,513,049.78	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109828972	04 Nov 2020	2,498,508.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109820410	19 Oct 2020	2,451,206.47	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044929	30 Oct 2020	2,250,782.52	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044997	13 Nov 2020	2,232,108.47	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	101215109840383	04 Nov 2020	2,210,499.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	100515109837716	29 Oct 2020	2,180,516.92	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044994	13 Nov 2020	2,104,885.50	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901674293	30 Oct 2020	2,076,026.06	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	100515109843032	11 Nov 2020	2,059,045.54	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900065242	02 Nov 2020	2,001,534.99	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044926	30 Oct 2020	1,938,124.70	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900066054	04 Nov 2020	1,936,720.70	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109842992	12 Nov 2020	1,920,974.06	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045010	13 Nov 2020	1,900,339.13	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	100115109819995	19 Oct 2020	1,884,400.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109824483	28 Oct 2020	1,836,487.61	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109835552	02 Nov 2020	1,762,354.13	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109832060	11 Nov 2020	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045008	13 Nov 2020	1,484,867.96	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	100215109835344	02 Nov 2020	1,454,506.45	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	100215109838250	03 Nov 2020	1,434,359.79	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045012	13 Nov 2020	1,417,296.11	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	102015109826861	26 Oct 2020	1,290,205.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044995	13 Nov 2020	1,287,455.00	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	101215109828189	04 Nov 2020	1,265,279.64	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109832127	29 Oct 2020	1,243,434.74	
SURFACE TRANSPORT CORP	EALING COUNCIL	Borough Services	10021900066733	30 Oct 2020	1,219,000.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045006	13 Nov 2020	1,157,566.80	
LUL NOMINEE SSL LIMITED	BALFOUR BEATTY RAIL LTD	Track General Maintenance	103115109836993	28 Oct 2020	1,119,831.13	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	100115109843799	12 Nov 2020	1,110,917.90	
TFL CORPORATE	ENTERPISE AMS GROUP LTD	Software Maintenance	100115109821492	28 Oct 2020	1,102,554.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	10021900065047	04 Nov 2020	1,064,009.30	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109832156	09 Nov 2020	1,023,275.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	100515109825806	27 Oct 2020	1,014,205.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100215109838499	04 Nov 2020	1,006,296.20	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	100215109840228	04 Nov 2020	976,274.50	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109822069	13 Oct 2020	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900044998	13 Nov 2020	962,552.20	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044924	30 Oct 2020	948,638.88	
TRANSPORT TRADING LTD	EARLS COURT PARTNERSHIP LIMITED	Purchase of Associates Loan Notes (Activity)	10041901674396	09 Nov 2020	925,000.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044934	30 Oct 2020	909,269.17	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	100215109824119	23 Oct 2020	902,885.56	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	102515109838708	04 Nov 2020	874,035.82	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Computer Hardware	101215109828127	19 Oct 2020	847,630.00	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Computer Hardware	101215109837074	30 Oct 2020	847,630.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109824638	28 Oct 2020	811,248.60	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	MR Construction Costs	102015109831402	04 Nov 2020	805,502.48	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services - Claim Against Pr Yr Accrual	10021900066191	27 Oct 2020	804,321.21	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109737737	21 Oct 2020	802,031.22	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	100515109469194	21 Oct 2020	800,000.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109737762	21 Oct 2020	785,050.10	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045004	13 Nov 2020	738,920.37	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	100215109838488	04 Nov 2020	720,177.25	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	100515109825854	26 Oct 2020	717,371.14	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109821510	21 Oct 2020	692,697.93	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	102015109832385	30 Oct 2020	688,456.04	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	100115109827958	20 Oct 2020	687,306.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821526	21 Oct 2020	684,778.96	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Planning & Development Consultancy	100215109739409	10 Nov 2020	682,655.08	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Electricity	101215109832101	19 Oct 2020	650,000.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LTD	Civil Engineering Construction Works	100515109837259	12 Nov 2020	647,133.56	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109827979	21 Oct 2020	641,858.61	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045001	13 Nov 2020	626,671.57	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900066911	26 Oct 2020	624,101.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109825198	28 Oct 2020	621,359.09	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515109824542	21 Oct 2020	619,617.54	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900071582	28 Oct 2020	619,202.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100515109824364	28 Oct 2020	609,733.11	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10051509840213	10 Nov 2020	609,620.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674336	30 Oct 2020	601,692.00	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	MR Construction Costs	10201509828170	04 Nov 2020	590,906.81	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	10051509839950	10 Nov 2020	574,004.71	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044936	30 Oct 2020	553,742.06	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	10021509833547	04 Nov 2020	548,596.77	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044988	13 Nov 2020	543,374.37	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509827697	26 Oct 2020	522,105.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Radio Systems Equipment & Maintenance	10051509828776	04 Nov 2020	518,494.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10051509826751	27 Oct 2020	503,285.47	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10051509834548	11 Nov 2020	500,749.76	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509838383	10 Nov 2020	497,123.09	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10021509839846	11 Nov 2020	496,871.74	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509827640	26 Oct 2020	490,698.00	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Planning & Development Consultancy	10021509739408	10 Nov 2020	466,381.87	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10051509841580	11 Nov 2020	462,000.00	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10041509830364	26 Oct 2020	461,530.44	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509774221	21 Oct 2020	455,877.59	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509814100	21 Oct 2020	455,877.59	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509773851	21 Oct 2020	447,802.49	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044987	13 Nov 2020	430,354.53	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	10011509841219	10 Nov 2020	423,832.10	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509589064	21 Oct 2020	423,169.95	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509737741	21 Oct 2020	423,169.95	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509840746	11 Nov 2020	420,002.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509825177	28 Oct 2020	413,085.30	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821528	21 Oct 2020	411,755.84	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10051509823592	22 Oct 2020	406,467.12	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10021509828173	23 Oct 2020	405,130.00	
LONDON UNDERGROUND LTD	SHOW & EVENT SECURITY	COVID 19 planning	10051509838506	02 Nov 2020	402,911.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10011509824410	28 Oct 2020	380,231.82	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10051509817650	11 Nov 2020	375,304.98	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10051509824535	21 Oct 2020	374,884.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821507	21 Oct 2020	370,516.03	
TRANSPORT TRADING LTD	KIDBROOKE PARTNERSHIP LLP	Purchase of Associates Loan Notes (Activity)	10041901674257	22 Oct 2020	365,167.53	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509825200	28 Oct 2020	349,327.30	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10051509830330	21 Oct 2020	347,194.47	
RAIL FOR LONDON LIMITED	YORKRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	10201509834140	23 Oct 2020	343,160.01	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509832052	28 Oct 2020	337,824.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674311	30 Oct 2020	332,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	10021900066051	28 Oct 2020	329,241.48	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215530	22 Oct 2020	327,608.53	
LONDON BUS SERVICES LTD	HR RICHMOND LTD TIA EPSOM BUSES	Bus Contract Payments	10061900045009	13 Nov 2020	324,717.16	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10021509832020	06 Nov 2020	323,763.18	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10041509831925	22 Oct 2020	316,257.54	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044999	13 Nov 2020	312,503.57	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509838420	11 Nov 2020	311,854.89	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10041509844699	13 Nov 2020	307,862.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821452	21 Oct 2020	307,185.66	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042182	22 Oct 2020	305,206.40	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10051509823177	21 Oct 2020	292,364.65	
LONDON UNDERGROUND LTD	ASEPTIC LIMITED	Escalators	10051509828637	04 Nov 2020	291,250.00	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	10061509835345	02 Nov 2020	291,020.88	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10021509825799	27 Oct 2020	285,192.39	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900044990	13 Nov 2020	282,234.29	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10201509841048	06 Nov 2020	280,000.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10311509823774	26 Oct 2020	279,954.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051509835588	02 Nov 2020	279,618.54	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509834166	04 Nov 2020	277,503.20	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10011509827966	03 Nov 2020	276,078.50	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	10051509823153	28 Oct 2020	273,595.27	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	10051509840514	04 Nov 2020	273,595.27	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821497	21 Oct 2020	273,370.08	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	10201509828222	21 Oct 2020	272,971.11	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	10021509823841	27 Oct 2020	268,082.67	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	10121509840026	09 Nov 2020	262,998.07	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10021509841491	09 Nov 2020	255,906.41	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821443	21 Oct 2020	253,278.96	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215531	22 Oct 2020	251,278.13	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509840559	04 Nov 2020	245,930.70	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10051509839876	09 Nov 2020	245,596.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044984	13 Nov 2020	242,795.00	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	10051509825848	26 Oct 2020	242,772.43	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10011509821466	19 Oct 2020	241,929.70	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10011509821487	19 Oct 2020	241,927.56	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10011509821263	20 Oct 2020	241,921.85	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10011509832068	04 Nov 2020	240,096.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674385	30 Oct 2020	236,208.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051509837801	11 Nov 2020	235,978.27	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSP SYSTEMS UK LTD	Computer Hardware	10121509837081	28 Oct 2020	230,205.76	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509776316	21 Oct 2020	228,489.92	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	10011509832487	11 Nov 2020	225,000.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	10011509821476	19 Oct 2020	224,587.64	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10011509820314	19 Oct 2020	224,028.46	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900071573	27 Oct 2020	217,743.47	
LUL NOMINEE SSL LIMITED	KIROW ARDELTD GMBH	Equipment Repairs & Maintenance	10311509824893	26 Oct 2020	217,606.64	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509773865	21 Oct 2020	216,558.08	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10331509840526	04 Nov 2020	216,538.04	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509803705	21 Oct 2020	216,393.08	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509776315	21 Oct 2020	215,259.30	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509776314	21 Oct 2020	214,724.99	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509773852	21 Oct 2020	214,263.34	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509737758	21 Oct 2020	213,253.56	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509737760	21 Oct 2020	213,253.56	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10021509827445	26 Oct 2020	213,209.27	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10061509831542	11 Nov 2020	212,725.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509823567	26 Oct 2020	211,590.24	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10011509827942	21 Oct 2020	209,934.23	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509842867	13 Nov 2020	205,898.96	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674152	22 Oct 2020	205,097.28	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10051509828752	04 Nov 2020	203,382.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10051509837004	28 Oct 2020	203,163.71	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10021509833785	03 Nov 2020	202,519.23	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10051509834103	22 Oct 2020	201,831.37	
TFL CORPORATE	TOWN LEGAL LLP	Purchase of Land & Buildings	10011900071580	28 Oct 2020	201,320.48	
TFL CORPORATE	LINKEDIN IRELAND LIMITED	Recruitment Agency Fees	10011509828799	04 Nov 2020	200,200.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044948	12 Nov 2020	199,037.57	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	10121509841204	09 Nov 2020	197,084.80	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	IT Consultancy	10051509821483	21 Oct 2020	196,991.00	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10061509842976	12 Nov 2020	194,646.70	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509833601	26 Oct 2020	193,075.20	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10021509837348	11 Nov 2020	191,130.85	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10051509824347	28 Oct 2020	188,859.50	
TRANSPORT TRADING LTD	MICROSOFT LTD	Software Maintenance	10041509833423	28 Oct 2020	188,000.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509830457	04 Nov 2020	186,000.00	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10011509825132	28 Oct 2020	181,162.47	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10011509808796	28 Oct 2020	180,560.46	
SURFACE TRANSPORT CORP	CITY OF LONDON	Civil Engineering Construction Works	10021509831658	02 Nov 2020	180,000.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045011	13 Nov 2020	179,838.08	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10051509830494	11 Nov 2020	177,438.46	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10041509835570	12 Nov 2020	176,008.37	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10021509837302	11 Nov 2020	175,439.43	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109779102	28 Oct 2020	174,753.71	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215620	02 Nov 2020	172,676.64	
TRANSPORT TRADING LTD	AUSTRIA CARD GESELLSCHAFT M.B.H.	Ticket & Pass Production	100415109824043	29 Oct 2020	171,270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109836917	28 Oct 2020	171,076.53	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109831945	28 Oct 2020	170,005.10	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830984	27 Oct 2020	169,755.60	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215619	02 Nov 2020	169,066.18	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109830489	27 Oct 2020	169,035.50	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109792007	28 Oct 2020	169,014.69	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109832119	11 Nov 2020	168,950.81	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	100515109831948	19 Oct 2020	168,746.52	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	100515109833823	12 Nov 2020	167,896.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821460	21 Oct 2020	167,151.83	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109838792	04 Nov 2020	166,217.53	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Photography & Video	100415109838151	11 Nov 2020	161,916.66	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services - Claim Against Pr Yr Accrual	10021900066509	22 Oct 2020	160,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109832490	11 Nov 2020	158,160.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900215528	22 Oct 2020	157,773.69	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10015109822125	21 Oct 2020	155,560.00	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10215109826828	26 Oct 2020	153,961.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109832154	19 Oct 2020	153,436.67	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109824067	22 Oct 2020	152,800.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	100415109820209	19 Oct 2020	152,584.31	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834102	22 Oct 2020	152,284.74	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109831598	02 Nov 2020	152,157.53	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674357	30 Oct 2020	152,152.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044945	12 Nov 2020	151,366.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109834756	23 Oct 2020	150,955.96	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	102015109828218	28 Oct 2020	150,632.60	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109831666	28 Oct 2020	150,197.24	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215109826749	03 Nov 2020	149,852.73	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100515109830497	04 Nov 2020	149,089.89	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737751	21 Oct 2020	148,417.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100515109841669	09 Nov 2020	147,371.32	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109828893	22 Oct 2020	147,363.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109833810	28 Oct 2020	146,250.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109834821	12 Nov 2020	146,117.47	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109820484	20 Oct 2020	145,058.98	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	102015109828194	28 Oct 2020	144,330.74	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	102015109827929	19 Oct 2020	143,847.81	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	100215109823891	27 Oct 2020	142,425.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109831127	21 Oct 2020	138,300.00	
LONDON UNDERGROUND LTD	CLESAR CONTRACT SERVICES LTD	Track General Maintenance	100515109838361	10 Nov 2020	137,946.41	
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	10215109820213	19 Oct 2020	137,704.87	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109834243	22 Oct 2020	137,637.57	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015109836965	10 Nov 2020	137,500.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109823860	26 Oct 2020	135,698.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901674382	30 Oct 2020	135,660.00	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Software Maintenance	100215109824919	28 Oct 2020	135,000.00	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	100215109828343	21 Oct 2020	134,526.96	
TFL CORPORATE	MEDIAEDGE	Radio T/ Press Poster Cinema Airtime And Space	10015109822133	22 Oct 2020	134,471.94	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109831895	11 Nov 2020	132,946.90	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044991	13 Nov 2020	132,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	102015109825208	28 Oct 2020	130,558.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821504	21 Oct 2020	130,301.94	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109820395	19 Oct 2020	130,142.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109774217	21 Oct 2020	129,357.48	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	100515109832494	21 Oct 2020	129,147.02	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109841934	10 Nov 2020	128,079.01	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834149	04 Nov 2020	127,292.65	
LONDON UNDERGROUND LTD	ISTINRAIL LIMITED	Track General Maintenance	100515109833584	23 Oct 2020	127,265.13	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838823	11 Nov 2020	126,889.56	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109837144	28 Oct 2020	125,440.39	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109837006	28 Oct 2020	125,171.69	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109837003	28 Oct 2020	125,134.83	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	100415109830487	19 Oct 2020	125,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109830076	04 Nov 2020	124,746.73	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737753	21 Oct 2020	124,670.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795821	21 Oct 2020	124,377.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	100515109843963	12 Nov 2020	123,492.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	100515109843934	12 Nov 2020	123,491.80	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109835738	11 Nov 2020	123,330.41	
RAIL FOR LONDON LIMITED	SCHWEERBAU GMBH & CO KG *PAID BACS*	Track General Maintenance	102015109823494	26 Oct 2020	121,420.00	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	102015109831675	11 Nov 2020	119,043.89	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	102015109831939	09 Nov 2020	118,667.52	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109838698	04 Nov 2020	117,955.23	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	100515109823445	26 Oct 2020	117,833.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109835584	02 Nov 2020	115,978.42	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	100515109830670	10 Nov 2020	113,845.91	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109823927	22 Oct 2020	113,624.68	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109842981	12 Nov 2020	113,308.25	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	100515109828633	04 Nov 2020	112,990.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109833575	11 Nov 2020	112,811.28	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109832113	11 Nov 2020	112,354.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109795888	21 Oct 2020	111,950.62	
LONDON UNDERGROUND LTD	CLESAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840752	10 Nov 2020	111,750.94	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615109821655	21 Oct 2020	111,588.73	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	101215109841203	09 Nov 2020	111,282.00	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015109827113	29 Oct 2020	111,131.11	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674362	30 Oct 2020	109,592.00	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109801506	28 Oct 2020	109,342.32	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109836831	12 Nov 2020	108,747.31	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	100415109798234	11 Nov 2020	107,910.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109834671	11 Nov 2020	106,488.00	
TFL CORPORATE	NETWORK RAIL	Purchase of Land & Buildings	100119000071577	26 Oct 2020	106,428.01	
TFL CORPORATE	NETWORK RAIL	Purchase of Land & Buildings	100119000071578	26 Oct 2020	106,428.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901674305	30 Oct 2020	106,400.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109824407	23 Oct 2020	106,169.10	
SURFACE TRANSPORT CORP	LONDON COUNCILS	PCN and Penalty Fare Processing	100215109841095	10 Nov 2020	105,992.21	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	100615109834475	04 Nov 2020	104,755.00	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	100515109823431	26 Oct 2020	103,730.39	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109824529	19 Oct 2020	103,710.56	
LONDON UNDERGROUND LTD	RN NETWORK SERVICES LTD	MR Construction Costs	100515109825740	21 Oct 2020	103,361.95	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615109843493	11 Nov 2020	102,597.99	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	102015109831505	09 Nov 2020	102,413.20	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109823178	21 Oct 2020	101,925.84	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828640	28 Oct 2020	100,663.01	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109834006	26 Oct 2020	100,246.92	
LONDON UNDERGROUND LTD	CLESAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840751	10 Nov 2020	99,835.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	100515109835602	03 Nov 2020	99,539.84	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109830524	19 Oct 2020	99,434.12	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109838408	13 Nov 2020	99,434.12	
RAIL FOR LONDON LIMITED	CLESAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109831460	10 Nov 2020	99,348.48	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	100119000071594	09 Nov 2020	99,250.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044950	12 Nov 2020	99,221.13	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	100515109839885	11 Nov 2020	98,611.21	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	100515109827272	11 Nov 2020	98,438.45	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109824746	28 Oct 2020	97,776.35	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795867	21 Oct 2020	96,588.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802342	21 Oct 2020	96,588.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	100515109844636	13 Nov 2020	96,144.80	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109737740	21 Oct 2020	95,702.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109737759	21 Oct 2020	95,702.65	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005151097373859	21 Oct 2020	95,702.65	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005151097373866	21 Oct 2020	95,702.65	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109774220	21 Oct 2020	95,702.65	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109802336	21 Oct 2020	95,702.65	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109836817	03 Nov 2020	95,596.71	
TFL CORPORATE	MEDIAEDGE	Partnership Marketing - Costs Incurred	10015109830237	27 Oct 2020	94,994.90	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	100615109823631	21 Oct 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	100615109823636	20 Oct 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	100615109827818	03 Nov 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	100615109827820	28 Oct 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	100615109827823	03 Nov 2020	94,809.50	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109838742	04 Nov 2020	94,723.58	
LONDON UNDERGROUND LTD	CBRE LIMITED	Planning & Development Consultancy	100515109844336	13 Nov 2020	94,489.41	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044951	12 Nov 2020	94,063.99	
TFL CORPORATE	PCUBED LTD	Software Maintenance	100115109840556	06 Nov 2020	94,000.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	100715109820955	21 Oct 2020	93,974.23	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109838470	02 Nov 2020	93,963.96	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109843787	11 Nov 2020	93,729.81	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	100515109840785	05 Nov 2020	93,709.22	
LONDON UNDERGROUND LTD	CAPITAL CITY COLLEGE GROUP	Staff Training	100515109841091	11 Nov 2020	92,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115109831249	10 Nov 2020	91,892.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	102015109826857	02 Nov 2020	91,225.67	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109828910	04 Nov 2020	91,001.32	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	100515109834672	23 Oct 2020	90,503.95	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100615109831919	21 Oct 2020	90,320.28	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015109823600	22 Oct 2020	89,726.44	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044912	30 Oct 2020	89,254.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109833808	21 Oct 2020	88,219.35	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100515109831683	11 Nov 2020	88,171.23	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830776	27 Oct 2020	88,109.88	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840795	05 Nov 2020	87,931.82	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	101215109833890	29 Oct 2020	87,781.20	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	100415109820182	19 Oct 2020	87,692.31	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	100615109781901	26 Oct 2020	87,593.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109827243	02 Nov 2020	87,175.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109841072	06 Nov 2020	86,887.99	
LUL NOMINEE SSL LIMITED	SKANSKA CONSTRUCTIONS UK LTD	Track General Maintenance	103115109840594	12 Nov 2020	86,229.18	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044989	13 Nov 2020	86,129.36	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109828710	03 Nov 2020	86,112.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	101215109838447	02 Nov 2020	85,549.63	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834067	22 Oct 2020	84,950.86	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109824679	03 Nov 2020	84,908.19	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109827759	03 Nov 2020	84,482.95	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109838348	02 Nov 2020	84,256.09	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	101215109833580	22 Oct 2020	84,228.22	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	103315109820449	20 Oct 2020	84,078.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828649	28 Oct 2020	83,983.47	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109828659	21 Oct 2020	82,981.05	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109824739	28 Oct 2020	82,735.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834800	12 Nov 2020	81,946.16	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109838318	03 Nov 2020	81,506.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803993	21 Oct 2020	81,458.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109843439	11 Nov 2020	80,763.36	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044985	13 Nov 2020	79,067.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109828332	03 Nov 2020	78,922.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834973	12 Nov 2020	78,610.46	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109837938	12 Nov 2020	78,200.87	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109823290	26 Oct 2020	77,780.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109830077	04 Nov 2020	77,699.17	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834063	22 Oct 2020	77,246.03	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109837951	11 Nov 2020	77,204.86	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830505	19 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830506	19 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830507	20 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830508	19 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830509	19 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830510	19 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830512	22 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830513	20 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830514	22 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830515	29 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830516	22 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830517	26 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830518	26 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830519	26 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830520	20 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109830521	27 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109833718	22 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837131	05 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837132	30 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837146	11 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837148	05 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837169	11 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837171	30 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837174	05 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837181	11 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837191	11 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837206	29 Oct 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109837242	05 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	101015109840672	05 Nov 2020	77,013.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109835078	28 Oct 2020	76,795.03	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109820476	29 Oct 2020	76,452.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674327	30 Oct 2020	75,544.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	100515109834267	10 Nov 2020	75,542.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109823130	21 Oct 2020	75,339.33	
LUL NOMINEE SSL LIMITED	TSTINRAIL LIMITED	Contractors	103115109835575	28 Oct 2020	75,003.54	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	100515109823589	19 Oct 2020	74,984.76	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	101215109820991	26 Oct 2020	73,242.48	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109820720	22 Oct 2020	72,426.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	100515109833805	21 Oct 2020	71,943.61	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824419	26 Oct 2020	71,433.45	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795932	21 Oct 2020	71,240.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	100215109835225	28 Oct 2020	70,942.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819559	19 Oct 2020	70,112.49	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	100515109843203	13 Nov 2020	69,258.58	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109828691	21 Oct 2020	69,249.06	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	100415109814621	11 Nov 2020	69,200.00	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	103315109837932	04 Nov 2020	68,383.01	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109834812	28 Oct 2020	68,035.52	
SURFACE TRANSPORT CORP	PINSENT MASON LONDON	Purchase of Land & Buildings	10021900066986	04 Nov 2020	68,035.42	
TRANSPORT TRADING LTD	G2 BUSINESS SERVICES	Computer Software	100415109837804	03 Nov 2020	68,000.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Professional Engineering Services	100215109831489	05 Nov 2020	67,607.73	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109834975	26 Oct 2020	67,290.54	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215109821977	21 Oct 2020	67,089.04	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109818167	02 Nov 2020	66,693.86	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109841932	10 Nov 2020	65,836.89	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115109821573	21 Oct 2020	64,400.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109843375	11 Nov 2020	64,385.89	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109823165	21 Oct 2020	64,148.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838288	11 Nov 2020	64,029.95	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109834240	22 Oct 2020	63,974.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838322	02 Nov 2020	63,967.15	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838363	02 Nov 2020	63,967.15	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044946	12 Nov 2020	63,830.42	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	100815109841723	12 Nov 2020	63,528.12	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109831892	11 Nov 2020	63,378.72	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	COVID 19 planning	100515109821951	09 Nov 2020	63,329.97	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109827308	03 Nov 2020	63,028.50	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	100415109840090	11 Nov 2020	62,225.00	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10315109831756	21 Oct 2020	61,889.47	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	100215109832507	04 Nov 2020	61,833.33	
LUL NOMINEE BCV LIMITED	UESL	Escalators	103315109837828	10 Nov 2020	61,317.00	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109787352	12 Nov 2020	60,967.30	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	100615109841131	10 Nov 2020	60,901.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840749	11 Nov 2020	60,687.79	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109833714	03 Nov 2020	60,247.03	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	102015109834238	26 Oct 2020	59,908.63	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	100615109835185	12 Nov 2020	59,860.00	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	100415109814626	11 Nov 2020	59,600.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109838725	04 Nov 2020	59,157.99	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109830244	05 Nov 2020	58,697.30	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	102015109833425	20 Oct 2020	58,690.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109832141	19 Oct 2020	58,523.67	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	100615109838882	13 Nov 2020	58,360.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100515109832351	21 Oct 2020	58,289.92	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	100215109827953	28 Oct 2020	58,095.12	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109825247	21 Oct 2020	57,621.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	100515109824885	28 Oct 2020	57,598.77	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109824092	27 Oct 2020	57,279.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900215608	28 Oct 2020	56,962.16	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044915	30 Oct 2020	56,921.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109825237	28 Oct 2020	56,521.33	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042181	22 Oct 2020	56,490.00	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	100515109843245	13 Nov 2020	56,406.25	
TFL CORPORATE	EBIQUITY ASSOCIATES	Agency Fees Paid To Marketing Agencies	10015109824891	28 Oct 2020	55,968.60	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109830689	28 Oct 2020	55,594.20	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795919	21 Oct 2020	55,473.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	100515109828669	21 Oct 2020	55,406.98	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819557	19 Oct 2020	54,180.51	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	100415109837015	28 Oct 2020	54,082.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109823120	20 Oct 2020	53,992.95	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773866	21 Oct 2020	53,711.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802267	21 Oct 2020	53,429.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109773856	21 Oct 2020	53,393.53	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109820290	03 Nov 2020	53,344.07	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109833351	23 Oct 2020	53,125.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833353	23 Oct 2020	53,083.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109834789	04 Nov 2020	52,723.90	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100515109837945	12 Nov 2020	52,627.10	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	100615109835829	27 Oct 2020	52,381.93	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109841021	06 Nov 2020	52,342.46	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109828730	04 Nov 2020	52,294.65	
DOCKLANDS LIGHT RAILWAY	UNIVERSITY OF HUDDERSFIELD	Professional Engineering Services	101215109830789	10 Nov 2020	52,171.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	100515109830927	10 Nov 2020	52,152.00	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	103315109822157	23 Oct 2020	51,940.48	
RAIL FOR LONDON LIMITED	ABELLIO LONDON LTD	Rail Replacement Service Costs	102015109823596	22 Oct 2020	51,919.63	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	100515109830923	10 Nov 2020	51,887.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	100515109834978	23 Oct 2020	51,540.80	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109836906	28 Oct 2020	51,306.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109826983	28 Oct 2020	51,191.37	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109840337	09 Nov 2020	51,102.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674375	30 Oct 2020	51,072.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF BARNET	Other Professional Fees	100515109841129	13 Nov 2020	50,466.46	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100715109832459	20 Oct 2020	50,412.80	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515109828435	20 Oct 2020	50,270.59	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515109828437	20 Oct 2020	50,270.59	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515109828642	04 Nov 2020	50,270.59	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	102515109843767	11 Nov 2020	50,270.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109833818	21 Oct 2020	50,059.90	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	102015109828684	20 Oct 2020	50,022.00	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109831930	11 Nov 2020	50,000.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Traction Current	100515109836829	29 Oct 2020	50,000.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Traction Current	100515109840520	04 Nov 2020	50,000.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100415109835112	03 Nov 2020	49,938.63	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044986	13 Nov 2020	49,858.50	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	102015109821586	20 Oct 2020	49,720.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	100515109840532	04 Nov 2020	49,616.50	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	100615109830797	20 Oct 2020	49,500.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	100615109834497	27 Oct 2020	49,500.00	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	100515109830852	09 Nov 2020	49,352.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829657	09 Nov 2020	49,307.85	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515109826901	28 Oct 2020	49,250.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	101615109822033	26 Oct 2020	49,132.32	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100515109841671	09 Nov 2020	49,007.91	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109824640	28 Oct 2020	48,813.50	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838381	05 Nov 2020	48,809.29	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834180	04 Nov 2020	48,760.40	
DOCKLANDS LIGHT RAILWAY	GIFFEN GROUP LTD	Civil Engineering Construction Works	101215109822139	19 Oct 2020	48,688.83	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821453	21 Oct 2020	48,379.02	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109820812	20 Oct 2020	48,053.12	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109824898	28 Oct 2020	48,001.80	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100615109824404	21 Oct 2020	47,638.71	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Contracted Services - Roads	100215109844494	13 Nov 2020	47,629.48	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	101615109820630	26 Oct 2020	47,581.20	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100615109840932	12 Nov 2020	47,496.16	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	100515109822179	21 Oct 2020	47,429.51	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109838371	04 Nov 2020	47,340.00	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	103315109832118	21 Oct 2020	46,877.35	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	101215109824039	26 Oct 2020	46,846.44	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830831	11 Nov 2020	46,655.11	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109833565	20 Oct 2020	46,617.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109832035	28 Oct 2020	46,357.55	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Contracted Services - Roads	100215109840195	04 Nov 2020	46,236.16	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100615109827083	02 Nov 2020	46,227.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834784	12 Nov 2020	46,151.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842876	13 Nov 2020	45,998.40	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109802283	21 Oct 2020	45,561.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109830373	04 Nov 2020	45,524.80	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044947	12 Nov 2020	45,485.69	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109842984	11 Nov 2020	45,292.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044944	12 Nov 2020	45,130.11	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	100515109826811	28 Oct 2020	45,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	100515109828243	21 Oct 2020	45,000.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100515109844166	12 Nov 2020	45,000.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109828750	26 Oct 2020	44,965.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842874	13 Nov 2020	44,957.22	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109833636	03 Nov 2020	44,917.10	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	100515109839881	12 Nov 2020	44,864.67	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	102015109839856	09 Nov 2020	44,740.00	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	100415109832484	11 Nov 2020	44,641.54	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109825745	28 Oct 2020	44,550.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515109831749	05 Nov 2020	44,499.36	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109831926	21 Oct 2020	44,474.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737755	21 Oct 2020	44,472.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	100515109840022	06 Nov 2020	44,387.91	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Water	10051900215438	04 Nov 2020	44,354.30	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	100515109805629	04 Nov 2020	44,251.55	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	100515109827071	02 Nov 2020	44,150.66	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109821555	21 Oct 2020	44,137.59	
TRANSPORT TRADING LTD	AXIS & GLOBE TRAVEL LTD	Transys Control - TTL	10041901674405	05 Nov 2020	44,073.79	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109822089	21 Oct 2020	44,000.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	100515109827880	28 Oct 2020	44,000.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	100515109823933	30 Oct 2020	43,950.00	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	100515109824587	28 Oct 2020	43,945.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109805633	10 Nov 2020	43,796.47	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Contractors	103115109840780	06 Nov 2020	43,785.13	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109824441	28 Oct 2020	43,602.00	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	100515109826871	28 Oct 2020	43,575.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109827749	21 Oct 2020	43,563.97	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Contractors	103115109831582	20 Oct 2020	43,388.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829679	09 Nov 2020	43,370.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	101615109835582	12 Nov 2020	43,310.84	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773982	21 Oct 2020	43,303.00	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	102015109831400	09 Nov 2020	43,098.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109828771	04 Nov 2020	42,848.19	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	100515109840094	11 Nov 2020	42,799.01	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838857	11 Nov 2020	42,199.83	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115109821574	21 Oct 2020	42,158.00	
LONDON UNDERGROUND LTD	RAY MOSS AIR TOOL SERVICES LTD	Maintenance Materials	100515109835671	12 Nov 2020	42,093.55	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109828823	04 Nov 2020	42,039.91	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044910	30 Oct 2020	42,026.43	
TUBE LINES LTD	RAMBOLL UK LTD	Planning & Development Consultancy	104015109824400	19 Oct 2020	42,000.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	100215109832087	11 Nov 2020	41,938.46	
DIAL A RIDE	DABD	Operator Costs	101015109837299	30 Oct 2020	41,877.32	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109834474	22 Oct 2020	41,834.76	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	101015109843903	12 Nov 2020	41,508.08	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	100215109823480	26 Oct 2020	41,495.80	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	101215109828233	11 Nov 2020	41,443.35	
RAIL FOR LONDON LIMITED	SYNECTIC SYSTEMS GROUP	Vehicle Repairs & Maintenance	102015109837756	05 Nov 2020	41,282.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	103115109824519	28 Oct 2020	41,193.12	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833671	23 Oct 2020	41,006.68	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109823166	21 Oct 2020	40,977.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	100115109836828	29 Oct 2020	40,920.84	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824374	26 Oct 2020	40,780.00	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	100515109825831	28 Oct 2020	40,730.70	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	100615109832063	23 Oct 2020	40,515.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109844011	12 Nov 2020	40,466.24	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774229	21 Oct 2020	40,398.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515109836806	05 Nov 2020	40,204.62	
SURFACE TRANSPORT CORP	DEPARTMENT FOR TRANSPORT	Section 159 Payments	10021900066914	22 Oct 2020	40,000.00	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	100515109835794	28 Oct 2020	39,900.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109838378	02 Nov 2020	39,734.63	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	100215109837285	11 Nov 2020	39,637.21	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109843151	12 Nov 2020	39,570.54	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Equipment Repairs & Maintenance	100515109778486	23 Oct 2020	39,476.80	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	MR Construction Costs	100515109838345	04 Nov 2020	39,341.97	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109820792	20 Oct 2020	39,329.45	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	100515109830382	04 Nov 2020	39,243.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044956	12 Nov 2020	39,230.63	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109827763	03 Nov 2020	39,200.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Fleet	100515109830316	28 Oct 2020	39,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109827352	20 Oct 2020	38,841.69	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109837001	28 Oct 2020	38,773.34	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	100115109837005	28 Oct 2020	38,773.34	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109831715	29 Oct 2020	38,617.40	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837390	06 Nov 2020	38,587.46	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115109834071	22 Oct 2020	38,535.37	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	102015109830203	09 Nov 2020	38,526.37	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837211	06 Nov 2020	38,522.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	100215109838225	06 Nov 2020	38,337.99	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	103115109820808	22 Oct 2020	38,304.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100615109824068	09 Nov 2020	38,200.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802269	21 Oct 2020	38,164.00	
TRANSPORT TRADING LTD	LONDON LEGACY DEVELOPMENT CORPORA	Management & Support Consultancy	100415109840284	06 Nov 2020	38,021.02	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834178	04 Nov 2020	37,994.64	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	101615109823785	27 Oct 2020	37,966.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044914	30 Oct 2020	37,852.40	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802403	21 Oct 2020	37,672.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109827661	03 Nov 2020	37,614.86	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109837312	12 Nov 2020	37,578.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829676	09 Nov 2020	37,418.72	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	100215109830438	27 Oct 2020	37,400.10	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109833813	21 Oct 2020	37,399.15	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109821996	21 Oct 2020	37,266.00	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	103315109833701	26 Oct 2020	36,752.36	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	102015109841232	10 Nov 2020	36,500.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109791381	04 Nov 2020	36,265.75	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901674376	30 Oct 2020	36,176.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109831960	28 Oct 2020	36,157.37	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	100215109784781	22 Oct 2020	36,090.15	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	103115109835299	27 Oct 2020	35,775.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	100515109828881	04 Nov 2020	35,598.02	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	101015109843515	13 Nov 2020	35,550.90	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109840089	10 Nov 2020	35,505.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737769	21 Oct 2020	35,500.00	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	100215109832408	11 Nov 2020	35,424.13	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Traction Current	103115109841125	12 Nov 2020	35,305.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	100515109831162	04 Nov 2020	35,300.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803932	21 Oct 2020	35,208.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	100515109835761	11 Nov 2020	35,131.54	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100515109834803	26 Oct 2020	35,023.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834976	12 Nov 2020	34,906.07	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109830298	28 Oct 2020	34,731.60	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100415109820674	21 Oct 2020	34,662.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109830079	04 Nov 2020	34,573.59	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044938	30 Oct 2020	34,528.63	
TFL CORPORATE	BRAMBLE CC LIMITED	Planning & Development Consultancy	100115109837724	03 Nov 2020	34,483.01	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109837098	28 Oct 2020	34,400.90	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	100115109832446	11 Nov 2020	34,268.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	100415109842059	11 Nov 2020	34,230.77	
LONDON UNDERGROUND LTD	HASSELL	Property Management Fees	100515109841920	09 Nov 2020	34,180.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109824010	05 Nov 2020	33,821.81	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830851	11 Nov 2020	33,701.84	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	101015109826909	21 Oct 2020	33,650.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821448	21 Oct 2020	33,358.84	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100115109827748	03 Nov 2020	33,211.35	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901674204	28 Oct 2020	33,037.74	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	100515109828883	04 Nov 2020	32,713.14	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803685	21 Oct 2020	32,682.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109830069	09 Nov 2020	32,570.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	100115109838344	02 Nov 2020	32,549.58	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	100315109838951	03 Nov 2020	32,438.70	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109838847	11 Nov 2020	32,280.54	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109821598	20 Oct 2020	32,220.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109827755	21 Oct 2020	32,158.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109834209	02 Nov 2020	32,133.96	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821440	21 Oct 2020	32,117.63	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	100215109835667	28 Oct 2020	32,000.35	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109823345	21 Oct 2020	31,880.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109823348	21 Oct 2020	31,880.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109830295	04 Nov 2020	31,880.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109830306	02 Nov 2020	31,880.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109828749	04 Nov 2020	31,855.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100415109843313	12 Nov 2020	31,690.80	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109830379	27 Oct 2020	31,471.74	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	100115109822131	21 Oct 2020	31,425.06	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	100619000044954	12 Nov 2020	31,405.25	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	100515109834242	28 Oct 2020	31,250.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100515109828939	28 Oct 2020	31,250.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	100515109840539	04 Nov 2020	31,250.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109840924	05 Nov 2020	31,222.91	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109820620	20 Oct 2020	31,093.90	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109838255	02 Nov 2020	31,028.41	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109820470	04 Nov 2020	31,019.20	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	100115109834492	02 Nov 2020	30,977.99	
TFL CORPORATE	RSM	Financial Statement Audit Fees	100115109827954	21 Oct 2020	30,950.00	
TFL CORPORATE	UCL CONSULTANTS LIMITED	COVID 19 planning	100115109827300	12 Nov 2020	30,950.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515109834192	11 Nov 2020	30,918.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823083	26 Oct 2020	30,663.15	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	101115109834248	26 Oct 2020	30,658.86	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015109844121	12 Nov 2020	30,634.71	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802270	21 Oct 2020	30,531.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802277	21 Oct 2020	30,531.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	100115109798955	27 Oct 2020	30,409.30	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109825144	28 Oct 2020	30,390.15	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	100219000066910	26 Oct 2020	30,358.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	100619000044913	30 Oct 2020	30,320.79	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109804735	10 Nov 2020	30,308.71	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109830304	04 Nov 2020	30,286.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	101215109831050	27 Oct 2020	30,264.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100515109827304	28 Oct 2020	30,245.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838231	11 Nov 2020	30,226.64	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	100515109828247	02 Nov 2020	30,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109832073	02 Nov 2020	29,999.27	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	100515109821398	21 Oct 2020	29,971.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834642	12 Nov 2020	29,910.17	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215571	12 Nov 2020	29,821.08	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	101215109838369	05 Nov 2020	29,795.53	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	103315109837845	30 Oct 2020	29,732.05	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109831441	23 Oct 2020	29,578.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109836971	10 Nov 2020	29,494.57	
RAIL FOR LONDON LIMITED	SECO	Staff Training	102015109832499	11 Nov 2020	29,418.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838254	11 Nov 2020	29,361.04	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Signalling Systems	103315109832069	21 Oct 2020	29,270.60	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824405	26 Oct 2020	29,229.00	
TUBE LINES LTD	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	104015109824109	27 Oct 2020	29,195.80	
LUL NOMINEE SSL LIMITED	MNEALEY BROWN LTD	Civil Engineering Construction Works	103115109835765	11 Nov 2020	29,126.08	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837547	06 Nov 2020	29,051.98	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831009	28 Oct 2020	28,984.55	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109822141	30 Oct 2020	28,952.87	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100515109821175	21 Oct 2020	28,827.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109835793	04 Nov 2020	28,813.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838271	11 Nov 2020	28,772.53	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	100515109828291	19 Oct 2020	28,750.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109826979	28 Oct 2020	28,734.39	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674367	30 Oct 2020	28,728.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834023	21 Oct 2020	28,709.62	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	103115109832380	11 Nov 2020	28,566.23	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	102015109832418	02 Nov 2020	28,527.38	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109827892	04 Nov 2020	28,500.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803973	21 Oct 2020	28,422.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	100515109843862	12 Nov 2020	28,400.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837557	06 Nov 2020	28,359.88	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109834974	28 Oct 2020	28,239.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829670	09 Nov 2020	28,173.57	
LONDON UNDERGROUND LTD	ISTINRAIL LIMITED	Track General Maintenance	100515109833675	23 Oct 2020	28,053.45	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109836958	28 Oct 2020	27,997.25	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	102015109832081	13 Nov 2020	27,940.29	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802292	21 Oct 2020	27,922.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	100515109832481	02 Nov 2020	27,888.00	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	100415109820682	22 Oct 2020	27,832.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100515109823437	26 Oct 2020	27,646.51	
LONDON UNDERGROUND LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	100515109831635	19 Oct 2020	27,500.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776319	21 Oct 2020	27,322.43	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838861	11 Nov 2020	27,280.00	
TRANSPORT TRADING LTD	ROYAL & SUN ALLIANCE INSURANCE PLC	Planning & Development Consultancy	100415109807661	11 Nov 2020	27,204.44	
TFL CORPORATE	AON LIMITED	General Insurance	100115109824700	28 Oct 2020	27,191.39	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109840994	05 Nov 2020	27,115.97	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	103315109823796	27 Oct 2020	27,100.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109828878	04 Nov 2020	27,056.70	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	103115109831660	20 Oct 2020	27,036.29	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109831886	02 Nov 2020	27,002.77	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834165	04 Nov 2020	27,000.00	
TFL CORPORATE	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	100119000070799	04 Nov 2020	26,934.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674365	30 Oct 2020	26,866.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840750	10 Nov 2020	26,863.16	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773983	21 Oct 2020	26,835.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	102015109831515	04 Nov 2020	26,785.98	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901674214	04 Nov 2020	26,713.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833289	23 Oct 2020	26,586.14	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109828753	28 Oct 2020	26,564.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834796	12 Nov 2020	26,561.93	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	100215109834142	22 Oct 2020	26,517.40	
LONDON UNDERGROUND LTD	KELTBRAY LIMITED	Planning & Development Consultancy	104015109824909	28 Oct 2020	26,479.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831002	28 Oct 2020	26,239.91	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100415109843306	12 Nov 2020	26,080.30	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	100415109835084	27 Oct 2020	26,019.82	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109824408	23 Oct 2020	25,868.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109833891	05 Nov 2020	25,844.61	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	100515109823917	27 Oct 2020	25,819.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109831682	05 Nov 2020	25,807.15	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834150	04 Nov 2020	25,756.14	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	100515109834241	28 Oct 2020	25,749.90	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	100515109828772	04 Nov 2020	25,740.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	100115109830459	10 Nov 2020	25,712.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674340	30 Oct 2020	25,669.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	100215109840601	06 Nov 2020	25,640.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	100615109824436	23 Oct 2020	25,628.40	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	100115109827138	02 Nov 2020	25,589.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829672	09 Nov 2020	25,567.91	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109834437	27 Oct 2020	25,550.00	
TRANSPORT TRADING LTD	E-VOYAGES LTD	Transys Control - TTL	10041901674408	05 Nov 2020	25,537.12	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109834008	26 Oct 2020	25,486.81	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834135	12 Nov 2020	25,438.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838862	11 Nov 2020	25,437.21	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215522	09 Nov 2020	25,433.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826701	02 Nov 2020	25,365.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10051509834019	22 Oct 2020	25,314.77	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10021509825207	22 Oct 2020	25,240.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829720	09 Nov 2020	25,121.09	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10041509834034	26 Oct 2020	24,960.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509835812	04 Nov 2020	24,920.42	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10201509821517	20 Oct 2020	24,860.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829682	09 Nov 2020	24,792.56	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051509837328	28 Oct 2020	24,727.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10311509796515	28 Oct 2020	24,692.00	
TRANSPORT TRADING LTD	PLACE2B	Transys Control - TTL	10041901674407	05 Nov 2020	24,684.86	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10331509835128	10 Nov 2020	24,659.24	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10111509842115	12 Nov 2020	24,652.63	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	100051509837949	12 Nov 2020	24,651.21	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10041509819560	19 Oct 2020	24,634.59	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829714	09 Nov 2020	24,594.49	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100051509823299	13 Nov 2020	24,592.50	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10101509828182	03 Nov 2020	24,582.10	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10161509823862	27 Oct 2020	24,546.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509834609	28 Oct 2020	24,475.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100051509834805	12 Nov 2020	24,380.65	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10011509830811	10 Nov 2020	24,290.77	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10021509836998	02 Nov 2020	24,200.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509827168	03 Nov 2020	24,200.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10011509769386	13 Nov 2020	24,197.67	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10011509825816	20 Oct 2020	24,197.67	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509844014	12 Nov 2020	24,094.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509838238	11 Nov 2020	24,041.91	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044949	12 Nov 2020	24,032.32	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509830228	27 Oct 2020	23,989.42	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100051509828636	28 Oct 2020	23,958.58	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	100051509828639	28 Oct 2020	23,958.58	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10041509826297	02 Nov 2020	23,936.01	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100051509795898	21 Oct 2020	23,925.66	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509834086	27 Oct 2020	23,878.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	100051509824889	28 Oct 2020	23,827.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100051509834648	12 Nov 2020	23,749.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100051509834635	12 Nov 2020	23,698.92	
LONDON UNDERGROUND LTD	QUIRED	Medical & First Aid Materials	100051509822190	22 Oct 2020	23,675.50	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10011509838338	02 Nov 2020	23,621.43	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100051509803929	21 Oct 2020	23,621.00	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	10121509835211	13 Nov 2020	23,595.00	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10161509823854	27 Oct 2020	23,571.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10051509820606	19 Oct 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10051509824392	26 Oct 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10051509827861	28 Oct 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10051509830773	04 Nov 2020	23,459.74	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10331509827644	09 Nov 2020	23,435.66	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10041509829311	09 Nov 2020	23,401.25	
SURFACE TRANSPORT CORP	DELOITTE	Professional Engineering Services	10021509830081	09 Nov 2020	23,400.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071571	11 Nov 2020	23,391.72	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100051509830451	09 Nov 2020	23,383.95	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10311509825234	21 Oct 2020	23,306.33	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	100051509836803	05 Nov 2020	23,267.38	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900071591	09 Nov 2020	23,221.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829650	09 Nov 2020	23,175.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100051509840029	04 Nov 2020	23,158.12	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10311509835312	11 Nov 2020	23,105.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509830993	28 Oct 2020	23,100.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	10121509837143	02 Nov 2020	23,005.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10041509822615	26 Oct 2020	22,984.22	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10311509830705	19 Oct 2020	22,973.15	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10011509821201	21 Oct 2020	22,972.60	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100051509827283	28 Oct 2020	22,896.72	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509828703	04 Nov 2020	22,867.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509834167	06 Nov 2020	22,709.70	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	100051509828418	04 Nov 2020	22,698.52	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10121509831433	04 Nov 2020	22,610.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10161509821982	21 Oct 2020	22,527.95	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100051509828668	03 Nov 2020	22,503.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	100051509830386	04 Nov 2020	22,503.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100051509823068	26 Oct 2020	22,484.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829662	09 Nov 2020	22,473.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10331509834221	26 Oct 2020	22,455.29	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10011509840703	04 Nov 2020	22,421.84	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509826990	05 Nov 2020	22,411.44	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10121509835580	05 Nov 2020	22,310.79	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051509837362	28 Oct 2020	22,286.93	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100051509833564	20 Oct 2020	22,245.99	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100051509834795	23 Oct 2020	22,233.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10201509833867	11 Nov 2020	22,217.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100051509823078	26 Oct 2020	22,204.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10061509840356	09 Nov 2020	22,197.96	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	100051509824902	26 Oct 2020	22,194.25	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	100051509824923	26 Oct 2020	22,194.25	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	100051509824948	26 Oct 2020	22,194.25	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10331509828979	04 Nov 2020	22,120.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10011509827938	03 Nov 2020	22,040.00	
TFL CORPORATE	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10011509828980	04 Nov 2020	21,960.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100051509773899	21 Oct 2020	21,832.39	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10021509821451	21 Oct 2020	21,744.67	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509830227	27 Oct 2020	21,734.24	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100051509803959	21 Oct 2020	21,728.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829638	09 Nov 2020	21,526.24	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	10201509844902	13 Nov 2020	21,514.50	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10121509837007	11 Nov 2020	21,455.39	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Stock Of Tools	10331509836929	28 Oct 2020	21,356.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	100051509823108	05 Nov 2020	21,355.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829767	09 Nov 2020	21,341.87	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509832479	11 Nov 2020	21,254.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10011509825113	28 Oct 2020	21,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509829782	09 Nov 2020	21,197.40	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100051509844358	12 Nov 2020	21,179.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829648	09 Nov 2020	21,166.50	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10021509828374	04 Nov 2020	21,139.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100051509829674	09 Nov 2020	21,107.20	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	10121509837197	02 Nov 2020	21,060.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509841047	06 Nov 2020	21,000.00	
LUL NOMINEE BCV LIMITED	AMPHENOL LIMITED	Electrical & Electronic Engineering	10331509831691	11 Nov 2020	20,950.10	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100051509737744	21 Oct 2020	20,928.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100051509774216	21 Oct 2020	20,928.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10041509843325	12 Nov 2020	20,909.78	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	Civil Engineering Construction Works	10311509841019	11 Nov 2020	20,877.02	
TRANSPORT TRADING LTD	THE ORIG. LONDON SIGHTSEE. TOUR LTD	Ticket & Pass Production	10041901673900	27 Oct 2020	20,823.27	
LONDON UNDERGROUND LTD	SHOW & EVENT SECURITY	COVID 19 planning	100051509838512	02 Nov 2020	20,758.00	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10121509815769	19 Oct 2020	20,736.25	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10021509838837	11 Nov 2020	20,705.47	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10251509830215	26 Oct 2020	20,700.35	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100051509833594	20 Oct 2020	20,638.08	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019341	12 Nov 2020	20,592.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10011509824461	27 Oct 2020	20,591.00	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10201509841720	12 Nov 2020	20,590.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100051509823070	26 Oct 2020	20,589.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109838413	11 Nov 2020	20,589.07	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	102015109827019	27 Oct 2020	20,581.07	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833666	23 Oct 2020	20,567.40	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109834183	28 Oct 2020	20,538.80	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109835679	04 Nov 2020	20,446.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109835593	27 Oct 2020	20,436.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834720	12 Nov 2020	20,403.36	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	100615109828356	04 Nov 2020	20,400.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109820732	20 Oct 2020	20,367.50	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109823844	27 Oct 2020	20,349.19	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109778452	21 Oct 2020	20,343.00	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	100615109834160	22 Oct 2020	20,300.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829716	09 Nov 2020	20,191.92	
TFI CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842904	13 Nov 2020	20,185.62	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773876	21 Oct 2020	20,121.96	
TUBE LINES LTD	RAIL SERVICES CORP LIMITED	Professional Engineering Services	102515109834434	30 Oct 2020	20,106.94	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	100515109827806	28 Oct 2020	20,100.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109827293	20 Oct 2020	20,085.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109837232	11 Nov 2020	20,026.99	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	100515109828271	28 Oct 2020	20,000.00	
TFI CORPORATE	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	100119000071175	02 Nov 2020	20,000.00	
TFI CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109831903	02 Nov 2020	19,999.81	
TFI CORPORATE	DELIB	Software Maintenance	100115109834185	26 Oct 2020	19,995.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109831431	19 Oct 2020	19,953.83	
TFI CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	100115109791764	28 Oct 2020	19,928.81	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	100515109840167	10 Nov 2020	19,895.04	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	100619000044911	30 Oct 2020	19,888.20	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109830301	27 Oct 2020	19,872.78	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109821069	21 Oct 2020	19,813.16	
TFI CORPORATE	THE RETEARN GROUP LTD	Recruitment Agency Fees	100115109828292	20 Oct 2020	19,800.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829704	09 Nov 2020	19,776.40	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	100615109840076	04 Nov 2020	19,768.34	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	101215109808179	28 Oct 2020	19,719.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109831953	22 Oct 2020	19,688.34	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109834993	28 Oct 2020	19,688.34	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109838251	04 Nov 2020	19,688.34	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109841360	11 Nov 2020	19,688.34	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	100215109824711	27 Oct 2020	19,649.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829653	09 Nov 2020	19,636.95	
TFI CORPORATE	OYE ARUP & PARTNERS LTD	Planning & Development Consultancy	100115109830075	04 Nov 2020	19,633.00	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	100615109830240	27 Oct 2020	19,580.14	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	100615109827374	28 Oct 2020	19,498.04	
TFI CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109830221	27 Oct 2020	19,475.56	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	100515109835177	26 Oct 2020	19,430.92	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109831590	02 Nov 2020	19,333.29	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109821037	21 Oct 2020	19,302.30	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	101215109837229	02 Nov 2020	19,300.00	
LUL NOMINEE SSL LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	103115109835267	28 Oct 2020	19,224.60	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	100515109828766	21 Oct 2020	19,190.56	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	103115109828789	04 Nov 2020	19,185.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109834991	26 Oct 2020	19,154.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	100515109844640	13 Nov 2020	19,131.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773980	21 Oct 2020	19,104.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821432	21 Oct 2020	19,081.80	
TFI CORPORATE	LONDON BOROUGH OF GREENWICH	Borough Services - Claim Against Pr Yr Accrual	100119000071256	04 Nov 2020	19,065.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737771	21 Oct 2020	19,036.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795908	21 Oct 2020	19,036.00	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Signalling Systems	103115109832466	20 Oct 2020	18,954.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Civil Engineering Construction Works	100515109821400	11 Nov 2020	18,873.20	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	100215109800812	23 Oct 2020	18,846.25	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	100215109784793	22 Oct 2020	18,821.93	
TFI CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109841193	06 Nov 2020	18,806.05	
TFI CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109820950	21 Oct 2020	18,800.00	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901673677	06 Nov 2020	18,723.79	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826717	02 Nov 2020	18,673.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829706	09 Nov 2020	18,657.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674343	30 Oct 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674344	30 Oct 2020	18,620.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	100415109840862	13 Nov 2020	18,611.36	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774259	21 Oct 2020	18,587.91	
TFI CORPORATE	STEER	Planning & Development Consultancy	100115109827347	21 Oct 2020	18,568.00	
LONDON BUS SERVICES LTD	H FINE & SON LIMITED	Maintenance Materials	100615109844514	13 Nov 2020	18,555.00	
LUL NOMINEE BCV LIMITED	C.DUGARD LIMITED	Maintenance Materials	103315109841052	06 Nov 2020	18,500.00	
TFI CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	100115109830728	10 Nov 2020	18,472.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109843770	11 Nov 2020	18,462.85	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	100515109838314	04 Nov 2020	18,454.00	
TFI CORPORATE	THE CREWING CO	Photography And Video Design And Production	100115109831463	20 Oct 2020	18,366.23	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	100515109824512	28 Oct 2020	18,350.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803982	21 Oct 2020	18,300.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109823168	21 Oct 2020	18,283.00	
LUL NOMINEE SSL LIMITED	JIT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	103115109840313	11 Nov 2020	18,232.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109823833	23 Oct 2020	18,044.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109834010	26 Oct 2020	18,017.07	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1Year	100515109836795	02 Nov 2020	17,993.17	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1Year	100515109838477	02 Nov 2020	17,993.16	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802331	21 Oct 2020	17,985.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109820197	19 Oct 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109823487	12 Nov 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109823488	12 Nov 2020	17,936.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Building Maintenance & Repairs	100515109805691	12 Nov 2020	17,923.28	
LUL NOMINEE SSL LIMITED	JG WATTEUW CR S.R.O.	Fleet	103115109830448	11 Nov 2020	17,920.93	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109832458	28 Oct 2020	17,749.45	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	103315109823808	26 Oct 2020	17,728.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	100215109831150	30 Oct 2020	17,691.15	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109824719	28 Oct 2020	17,644.77	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	100415109822031	21 Oct 2020	17,640.00	
LUL NOMINEE BCV LIMITED	WILLIAM COOK RAIL LTD	Track General Maintenance	103315109825111	28 Oct 2020	17,552.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	100215109824395	28 Oct 2020	17,490.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109820370	19 Oct 2020	17,449.04	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006197	06 Nov 2020	17,407.89	
LUL NOMINEE BCV LIMITED	PENSO CONSULTING LTD	Maintenance Materials	103315109835783	30 Oct 2020	17,405.00	
TFI CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109830371	27 Oct 2020	17,398.90	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109838204	02 Nov 2020	17,375.62	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	103115109834489	23 Oct 2020	17,263.70	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10021900006869	28 Oct 2020	17,237.86	
TFI CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	100115109840608	06 Nov 2020	17,212.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109838481	04 Nov 2020	17,104.90	
LUL NOMINEE SSL LIMITED	I.C SWITCHGEAR LTD	Civil Engineering Construction Works	103115109831677	11 Nov 2020	17,073.49	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109841658	09 Nov 2020	17,062.82	
SURFACE TRANSPORT CORP	INSTALCOM LIMITED	Contracted Services - Roads	100215109831470	20 Oct 2020	17,025.25	
TFI CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109832006	02 Nov 2020	16,991.11	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	100619000044953	12 Nov 2020	16,922.63	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100415109837076	30 Oct 2020	16,884.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	102015109818046	02 Nov 2020	16,863.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819558	19 Oct 2020	16,851.64	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	100315109835803	06 Nov 2020	16,830.00	
DOCKLANDS LIGHT RAILWAY	GIFFEN GROUP LTD	Civil Engineering Construction Works	101215109836798	02 Nov 2020	16,776.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674354	30 Oct 2020	16,758.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	100515109827734	28 Oct 2020	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	100515109827766	28 Oct 2020	16,700.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776312	21 Oct 2020	16,677.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109807383	09 Nov 2020	16,644.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838393	11 Nov 2020	16,641.32	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737747	21 Oct 2020	16,604.00	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	103315109840527	09 Nov 2020	16,495.15	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674299	02 Nov 2020	16,482.31	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109830231	27 Oct 2020	16,400.22	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215109836660	27 Oct 2020	16,364.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	100115109841367	09 Nov 2020	16,311.20	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	102515109842985	12 Nov 2020	16,297.65	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	100115109839921	12 Nov 2020	16,250.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109828230	06 Nov 2020	16,250.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	100715109837878	05 Nov 2020	16,250.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	100715109838179	09 Nov 2020	16,250.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802316	21 Oct 2020	16,244.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829689	09 Nov 2020	16,161.64	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834016	26 Oct 2020	16,159.08	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109837991	11 Nov 2020	16,152.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674387	30 Oct 2020	16,093.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829692	09 Nov 2020	16,087.49	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109840739	06 Nov 2020	16,012.20	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834040	22 Oct 2020	16,008.96	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	100515109840566	09 Nov 2020	16,004.85	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	100515109840312	06 Nov 2020	16,000.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837208	06 Nov 2020	15,984.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802263	21 Oct 2020	15,974.00	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	104015109836942	06 Nov 2020	15,964.65	
TFL CORPORATE	STEER	Planning & Development Consultancy	100115109831155	10 Nov 2020	15,896.99	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	101615109824636	28 Oct 2020	15,878.61	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215532	11 Nov 2020	15,872.06	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823080	26 Oct 2020	15,870.49	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109825650	28 Oct 2020	15,801.10	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	100515109836666	11 Nov 2020	15,774.24	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109840107	10 Nov 2020	15,750.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840747	10 Nov 2020	15,740.95	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	103315109830641	30 Oct 2020	15,740.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	103315109825479	28 Oct 2020	15,740.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	MR Construction Costs	100515109834025	22 Oct 2020	15,720.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823069	26 Oct 2020	15,701.40	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109837320	12 Nov 2020	15,680.70	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	100715109834265	09 Nov 2020	15,663.00	
LONDON UNDERGROUND LTD	NICOL & ANDREW LTD	Equipment Repairs & Maintenance	100515109825794	03 Nov 2020	15,633.01	
LONDON UNDERGROUND LTD	QUATTRO LTD	Traction Current	100515109828318	04 Nov 2020	15,622.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674379	30 Oct 2020	15,561.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109827396	20 Oct 2020	15,552.00	
LUL NOMINEE BCV LIMITED	DENCO LUBRICATION LTD	Escalators	103315109834194	26 Oct 2020	15,545.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	102015109841009	10 Nov 2020	15,525.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	102015109834020	09 Nov 2020	15,446.62	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109826920	30 Oct 2020	15,441.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901674352	30 Oct 2020	15,428.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	101015109828175	03 Nov 2020	15,423.63	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901674215	04 Nov 2020	15,411.79	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	100515109823938	28 Oct 2020	15,400.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	100115109840612	05 Nov 2020	15,394.20	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834027	26 Oct 2020	15,389.60	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019335	12 Nov 2020	15,330.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109824508	28 Oct 2020	15,310.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Recruitment Agency Fees	100115109840545	11 Nov 2020	15,300.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109831890	11 Nov 2020	15,283.90	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	103315109821686	21 Oct 2020	15,243.02	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109828801	28 Oct 2020	15,237.19	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109830270	27 Oct 2020	15,237.19	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109830290	27 Oct 2020	15,237.19	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795866	21 Oct 2020	15,229.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109837119	02 Nov 2020	15,227.21	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	101215109830716	27 Oct 2020	15,170.00	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	100515109835261	27 Oct 2020	15,091.31	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109837014	10 Nov 2020	15,077.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842877	13 Nov 2020	15,060.21	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109824423	28 Oct 2020	15,051.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836599	30 Oct 2020	15,011.64	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109825172	28 Oct 2020	15,008.14	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Vehicle Repairs & Maintenance	100615109838004	30 Oct 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828644	28 Oct 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828646	28 Oct 2020	15,000.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	100715109831931	11 Nov 2020	14,996.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	100515109827869	03 Nov 2020	14,985.58	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109838402	03 Nov 2020	14,981.69	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115109841522	09 Nov 2020	14,976.38	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	100115109826912	30 Oct 2020	14,943.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109831908	19 Oct 2020	14,937.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109834220	26 Oct 2020	14,895.27	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109836963	28 Oct 2020	14,856.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109809077	11 Nov 2020	14,812.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834292	04 Nov 2020	14,795.82	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109843338	13 Nov 2020	14,746.93	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109837316	11 Nov 2020	14,706.51	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802280	21 Oct 2020	14,704.00	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	100215109828838	04 Nov 2020	14,700.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Signalling Systems	102015109834971	04 Nov 2020	14,693.94	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	MR Construction Costs	100515109834049	22 Oct 2020	14,692.64	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	100415109825244	28 Oct 2020	14,687.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	100215109838417	11 Nov 2020	14,647.56	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830498	27 Oct 2020	14,643.23	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109833658	03 Nov 2020	14,581.20	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	100515109831947	21 Oct 2020	14,575.15	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	103115109831521	20 Oct 2020	14,541.36	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	100515109838782	04 Nov 2020	14,531.12	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109838751	04 Nov 2020	14,531.12	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	100515109839844	04 Nov 2020	14,531.12	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737763	21 Oct 2020	14,505.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	100515109828951	21 Oct 2020	14,394.44	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Contracted Services - Roads	100215109803500	02 Nov 2020	14,389.58	
VICTORIA COACH STATION LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100815109835576	02 Nov 2020	14,350.82	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	100515109841670	09 Nov 2020	14,329.79	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109821289	21 Oct 2020	14,301.60	
TRANSPORT TRADING LTD	SCANCOMING LIMITED	Transys Control - TTL	10041901674403	05 Nov 2020	14,293.66	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet	102015109825049	28 Oct 2020	14,292.57	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	103115109840664	06 Nov 2020	14,290.00	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	101215109840031	06 Nov 2020	14,257.93	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	100415109822132	21 Oct 2020	14,250.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827685	28 Oct 2020	14,227.89	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	102015109823767	26 Oct 2020	14,218.75	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109837072	10 Nov 2020	14,211.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109823278	26 Oct 2020	14,160.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109837019	03 Nov 2020	14,159.25	
TRANSPORT TRADING LTD	JOURNEYPASS LTD	Ticket & Pass Production	100415109835587	12 Nov 2020	14,140.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109825763	26 Oct 2020	14,098.89	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109821387	21 Oct 2020	14,070.00	
LONDON UNDERGROUND LTD	OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	100515109834668	28 Oct 2020	14,059.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Management & Support Consultancy	100515109823598	19 Oct 2020	14,012.62	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	100115109834059	22 Oct 2020	14,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100515109828307	28 Oct 2020	14,000.00	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	101015109842994	12 Nov 2020	13,962.26	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109833806	28 Oct 2020	13,960.13	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109831037	26 Oct 2020	13,935.60	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109831936	02 Nov 2020	13,858.85	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833626	23 Oct 2020	13,856.56	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109832532	20 Oct 2020	13,847.73	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833599	23 Oct 2020	13,828.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	100515109828647	04 Nov 2020	13,800.99	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	102015109841017	10 Nov 2020	13,800.00	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	102515109832521	21 Oct 2020	13,780.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	100215109841676	09 Nov 2020	13,776.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	103115109837758	29 Oct 2020	13,759.06	
LONDON UNDERGROUND LTD	SBFI LIMITED	Furniture & Equipment	100515109830835	20 Oct 2020	13,752.43	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831719	19 Oct 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831513	19 Oct 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831543	19 Oct 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831669	19 Oct 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831671	19 Oct 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109835810	27 Oct 2020	13,750.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	100115109838392	02 Nov 2020	13,738.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833271	23 Oct 2020	13,706.28	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	100515109843181	13 Nov 2020	13,609.04	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109841945	11 Nov 2020	13,575.38	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109820969	21 Oct 2020	13,558.46	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833269	23 Oct 2020	13,556.48	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109844564	13 Nov 2020	13,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674306	30 Oct 2020	13,499.00	
TFL CORPORATE	BARINGA PARTNERS LLP	Management & Support Consultancy	100115109833677	09 Nov 2020	13,485.75	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109843343	13 Nov 2020	13,475.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	100515109824722	28 Oct 2020	13,468.58	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828628	04 Nov 2020	13,440.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830764	27 Oct 2020	13,407.91	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	100115109831550	11 Nov 2020	13,358.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Maintenance of Plant & Equipment	100415109834606	27 Oct 2020	13,340.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109832491	11 Nov 2020	13,317.10	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109834732	23 Oct 2020	13,303.70	
LUL NOMINEE SSL LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	103115109840618	11 Nov 2020	13,296.00	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	103315109823807	26 Oct 2020	13,296.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833628	23 Oct 2020	13,288.32	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828655	28 Oct 2020	13,265.83	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737775	21 Oct 2020	13,184.02	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	100215109823509	26 Oct 2020	13,148.83	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900018338	12 Nov 2020	13,140.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773895	21 Oct 2020	13,138.02	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829644	09 Nov 2020	13,132.50	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	100515109834255	28 Oct 2020	13,095.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674297	29 Oct 2020	13,086.28	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109835651	27 Oct 2020	13,052.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109834779	04 Nov 2020	13,038.66	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833692	23 Oct 2020	13,023.60	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109837537	06 Nov 2020	13,015.00	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	102015109834145	29 Oct 2020	13,000.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109834777	04 Nov 2020	12,960.22	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827687	28 Oct 2020	12,923.08	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109821594	20 Oct 2020	12,920.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109834218	26 Oct 2020	12,900.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829683	09 Nov 2020	12,885.94	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	102015109841005	11 Nov 2020	12,880.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109832403	27 Oct 2020	12,852.05	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	102415109844454	13 Nov 2020	12,827.40	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109828316	04 Nov 2020	12,810.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109823986	27 Oct 2020	12,800.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109820952	19 Oct 2020	12,780.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109838788	06 Nov 2020	12,780.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829804	09 Nov 2020	12,761.70	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	100115109830357	09 Nov 2020	12,722.83	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005087	28 Oct 2020	12,709.98	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109821198	21 Oct 2020	12,705.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	100115109837973	06 Nov 2020	12,700.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109843144	10 Nov 2020	12,637.32	
RAIL FOR LONDON LIMITED	1STINRAIL LIMITED	Track General Maintenance	102015109833630	23 Oct 2020	12,623.12	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	102015109710119	09 Nov 2020	12,610.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829722	09 Nov 2020	12,592.80	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109825791	19 Oct 2020	12,540.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	100115109828651	04 Nov 2020	12,520.00	
TRANSPORT TRADING LTD	COMPLETELY CREATIVE LIMITED	Building Maintenance & Repairs	100415109834158	22 Oct 2020	12,500.00	
TRANSPORT TRADING LTD	COMPLETELY CREATIVE LIMITED	Building Maintenance & Repairs	100415109834168	22 Oct 2020	12,500.00	
TFL CORPORATE	LONDON BOROUGH OF CAMDEN	Planning & Development Consultancy	100115109775908	02 Nov 2020	12,500.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109827769	21 Oct 2020	12,482.38	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	100515109834193	11 Nov 2020	12,480.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109840554	11 Nov 2020	12,455.08	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824590	21 Oct 2020	12,415.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830936	27 Oct 2020	12,399.80	
LONDON UNDERGROUND LTD	LOUGHTON MASTER BUILD LTD	MR Construction Costs	10051900215615	05 Nov 2020	12,350.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831008	28 Oct 2020	12,342.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830847	27 Oct 2020	12,324.24	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	103315109825642	21 Oct 2020	12,300.75	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774249	21 Oct 2020	12,300.68	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100115109824426	28 Oct 2020	12,293.86	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774256	21 Oct 2020	12,286.74	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Professional Engineering Services	102015109834626	13 Nov 2020	12,285.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	102015109824940	27 Oct 2020	12,258.54	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109825043	28 Oct 2020	12,240.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	100515109825203	28 Oct 2020	12,174.34	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109828780	04 Nov 2020	12,167.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109831083	27 Oct 2020	12,160.92	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109831159	21 Oct 2020	12,114.85	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109838468	02 Nov 2020	12,033.05	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824413	26 Oct 2020	12,001.21	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Management & Support Consultancy	102015109821627	23 Oct 2020	11,867.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826068	02 Nov 2020	11,848.46	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044993	13 Nov 2020	11,830.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829680	09 Nov 2020	11,817.73	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100515109824730	28 Oct 2020	11,817.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829721	09 Nov 2020	11,814.18	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674335	30 Oct 2020	11,810.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	102015109824548	28 Oct 2020	11,738.25	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	100115109820390	19 Oct 2020	11,700.00	
LONDON UNDERGROUND LTD	MACE LTD	Planning & Development Consultancy	100515109837016	29 Oct 2020	11,700.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	100115109828716	04 Nov 2020	11,697.59	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	103115109835309	11 Nov 2020	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	103115109835313	11 Nov 2020	11,648.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Component Repairs Sub Contracted	103115109835320	11 Nov 2020	11,648.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109834982	06 Nov 2020	11,642.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829736	09 Nov 2020	11,640.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109826919	02 Nov 2020	11,623.50	
DOCKLANDS LIGHT RAILWAY	JACOBS U.K LIMITED	Professional Engineering Services	101215109823095	21 Oct 2020	11,620.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Equipment Repairs & Maintenance	100515109830949	10 Nov 2020	11,615.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109832017	02 Nov 2020	11,597.31	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109844643	13 Nov 2020	11,567.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829663	09 Nov 2020	11,562.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829684	09 Nov 2020	11,498.96	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	101215109838162	02 Nov 2020	11,466.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045013	13 Nov 2020	11,447.22	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109836796	27 Oct 2020	11,446.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100205109830838	27 Oct 2020	11,428.30	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	100515109798829	22 Oct 2020	11,421.02	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109838795	04 Nov 2020	11,400.00	
LONDON UNDERGROUND LTD	SIEMENS	MR Construction Costs	100515109837375	29 Oct 2020	11,391.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822697	26 Oct 2020	11,382.20	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773985	21 Oct 2020	11,380.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	100515109834041	23 Oct 2020	11,355.50	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109838815	04 Nov 2020	11,279.24	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	102015109841961	11 Nov 2020	11,240.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773890	21 Oct 2020	11,226.12	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774253	21 Oct 2020	11,216.87	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	100115109821457	21 Oct 2020	11,191.36	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109822048	21 Oct 2020	11,190.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	102015109832524	21 Oct 2020	11,180.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	100215109830914	20 Oct 2020	11,174.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	100215109840016	06 Nov 2020	11,174.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109836984	10 Nov 2020	11,154.31	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109823763	26 Oct 2020	11,151.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109835609	05 Nov 2020	11,149.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829702	09 Nov 2020	11,143.76	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737767	21 Oct 2020	11,143.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674307	30 Oct 2020	11,118.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109838810	11 Nov 2020	11,088.42	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109833795	04 Nov 2020	11,045.75	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823064	26 Oct 2020	11,035.70	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109840688	05 Nov 2020	11,022.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829698	09 Nov 2020	11,008.68	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109841192	09 Nov 2020	11,000.70	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	100615109831414	19 Oct 2020	11,000.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109834448	27 Oct 2020	11,000.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	100515109828385	04 Nov 2020	10,981.97	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109843143	10 Nov 2020	10,968.24	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115109820716	20 Oct 2020	10,964.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109827884	02 Nov 2020	10,940.60	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	102015109841013	11 Nov 2020	10,925.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109834021	02 Nov 2020	10,910.79	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	103115109828665	04 Nov 2020	10,891.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109834046	26 Oct 2020	10,890.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803543	21 Oct 2020	10,883.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109828185	04 Nov 2020	10,875.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315109841646	11 Nov 2020	10,868.00	
TFL CORPORATE	RIFFLE ROCK LTD	Computer Software	100115109843573	13 Nov 2020	10,862.50	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	100515109824136	27 Oct 2020	10,861.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829694	09 Nov 2020	10,815.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109824513	28 Oct 2020	10,802.33	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776286	21 Oct 2020	10,797.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831012	28 Oct 2020	10,745.74	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109828889	22 Oct 2020	10,737.97	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795913	21 Oct 2020	10,727.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823085	26 Oct 2020	10,695.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM & FULHAM	Rates	10041901674353	30 Oct 2020	10,693.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	100115109820942	19 Oct 2020	10,687.50	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109823867	27 Oct 2020	10,640.59	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109823943	27 Oct 2020	10,640.59	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	100415109838693	04 Nov 2020	10,640.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	100215109825157	27 Oct 2020	10,608.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	100515109828963	21 Oct 2020	10,601.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674339	30 Oct 2020	10,586.00	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	100515109801965	06 Nov 2020	10,558.79	
LUL NOMINEE SSL LIMITED	IG WATTELUW CR S R O	Fleet	103115109837545	09 Nov 2020	10,536.62	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674310	30 Oct 2020	10,533.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776278	21 Oct 2020	10,516.08	
LUL NOMINEE SSL LIMITED	GMT RUBBER-METAL-TECHNIC LTD	Fleet	103115109828329	06 Nov 2020	10,506.57	
LONDON UNDERGROUND LTD	WIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	100515109832044	11 Nov 2020	10,472.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109823817	23 Oct 2020	10,457.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829824	09 Nov 2020	10,422.69	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109837118	02 Nov 2020	10,418.22	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	100215109832130	11 Nov 2020	10,387.07	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109828714	22 Oct 2020	10,376.13	
LONDON UNDERGROUND LTD	ZCV RESEARCH	Customer Research And Counts	100515109831933	11 Nov 2020	10,375.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	100515109836952	28 Oct 2020	10,358.09	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	100515109828264	28 Oct 2020	10,350.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829727	09 Nov 2020	10,328.33	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019342	12 Nov 2020	10,296.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	100515109834097	22 Oct 2020	10,274.90	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	100215109836990	10 Nov 2020	10,272.55	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	100215109823170	21 Oct 2020	10,257.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109833577	20 Oct 2020	10,237.92	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109821590	20 Oct 2020	10,222.00	
LONDON UNDERGROUND LTD	MARCIN PRZYJAZNY	MR Construction Costs	10051900215616	05 Nov 2020	10,208.33	
DOCKLANDS LIGHT RAILWAY	UK POWER NETWORKS LTD	Civil Engineering Construction Works	101215109836823	28 Oct 2020	10,200.83	
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	100115109833743	23 Oct 2020	10,200.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109828988	26 Oct 2020	10,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829291	09 Nov 2020	10,175.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109821714	21 Oct 2020	10,160.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109831123	27 Oct 2020	10,150.91	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774218	21 Oct 2020	10,137.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109842101	12 Nov 2020	10,133.87	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Management & Support Consultancy	102015109832091	30 Oct 2020	10,132.06	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	100115109821210	21 Oct 2020	10,106.04	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	100515109838172	05 Nov 2020	10,083.62	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	100115109831692	11 Nov 2020	10,071.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823086	26 Oct 2020	10,033.69	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	100115109830727	10 Nov 2020	10,022.94	
TUBE LINES LTD	GERAUD MARKETS MANAGEMENT LIMITED	Property Management Fees	104015109831737	19 Oct 2020	10,000.00	
TUBE LINES LTD	GERAUD MARKETS MANAGEMENT LIMITED	Property Management Fees	104015109831739	19 Oct 2020	10,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100215109824427	02 Nov 2020	10,000.00	
SURFACE TRANSPORT CORP	J C RATHBONE ASSOCIATES LIMITED	Planning & Development Consultancy	100215109833638	21 Oct 2020	10,000.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100215109833698	29 Oct 2020	9,995.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109820943	20 Oct 2020	9,990.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	100515109823628	21 Oct 2020	9,972.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109840978	05 Nov 2020	9,963.80	
TRANSPORT TRADING LTD	DESIGN RATIONALE LTD	Minor Property Expenses / Receipts	100415109831082	19 Oct 2020	9,953.40	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109820990	19 Oct 2020	9,937.20	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	100115109834062	26 Oct 2020	9,920.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109820945	19 Oct 2020	9,900.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109823875	23 Oct 2020	9,872.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109831753	21 Oct 2020	9,863.11	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109822147	26 Oct 2020	9,845.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109814295	21 Oct 2020	9,790.20	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	102015109837214	30 Oct 2020	9,790.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	103315109820731	20 Oct 2020	9,783.18	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	103315109820733	20 Oct 2020	9,783.18	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	103315109820735	20 Oct 2020	9,783.18	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	103315109832023	11 Nov 2020	9,783.18	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	100115109828213	04 Nov 2020	9,775.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829257	09 Nov 2020	9,768.96	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	103115109836867	28 Oct 2020	9,764.04	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	103115109824085	27 Oct 2020	9,713.62	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776253	21 Oct 2020	9,683.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10051509822484	21 Oct 2020	9,681.40	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10311509823909	27 Oct 2020	9,644.39	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10011509830801	10 Nov 2020	9,626.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829687	09 Nov 2020	9,608.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Planning & Development Consultancy	10021509821524	21 Oct 2020	9,600.28	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10011509834048	26 Oct 2020	9,584.00	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10011509821706	19 Oct 2020	9,562.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509795874	21 Oct 2020	9,552.00	
RAIL FOR LONDON LIMITED	ENSIIGN BUS COMPANY LTD	Rail Replacement Service Costs	10201509836840	02 Nov 2020	9,537.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509824674	28 Oct 2020	9,518.63	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509837024	03 Nov 2020	9,507.98	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10061509835118	30 Oct 2020	9,491.17	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	10011509840092	10 Nov 2020	9,481.80	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10251509820138	19 Oct 2020	9,476.50	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	10201509831527	26 Oct 2020	9,476.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509842905	13 Nov 2020	9,473.44	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10331509834463	22 Oct 2020	9,471.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019336	12 Nov 2020	9,466.50	
LONDON UNDERGROUND LTD	CEMB HOFMANN UK LIMITED	Maintenance Materials	10051509827094	26 Oct 2020	9,464.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509843489	11 Nov 2020	9,460.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509817052	27 Oct 2020	9,459.05	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10311509803459	21 Oct 2020	9,458.58	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509834622	30 Oct 2020	9,434.58	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10011509831997	11 Nov 2020	9,433.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121509831758	04 Nov 2020	9,429.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10331509822041	21 Oct 2020	9,429.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10331509822046	21 Oct 2020	9,429.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10331509822097	21 Oct 2020	9,429.00	
TUBE LINES LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10401509838451	04 Nov 2020	9,428.71	
TFL CORPORATE	CYCLE CONFIDENT	Production Artwork And Design For Marketing	10011509835726	12 Nov 2020	9,412.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10311509823634	26 Oct 2020	9,411.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10311509826845	04 Nov 2020	9,408.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	10051509820967	21 Oct 2020	9,364.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674372	30 Oct 2020	9,363.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	10051509828959	21 Oct 2020	9,356.50	
LONDON UNDERGROUND LTD	JING CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10051509827046	27 Oct 2020	9,355.25	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10011509827324	03 Nov 2020	9,325.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509837543	06 Nov 2020	9,324.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10011509824403	28 Oct 2020	9,319.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674319	30 Oct 2020	9,310.00	
LONDON RIVER SERVICES LTD	CW DEBENHAM TIE LEUNG LTD	Other Landlord Charges LRS	10071509832531	22 Oct 2020	9,309.79	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509776090	21 Oct 2020	9,306.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10041509831532	09 Nov 2020	9,300.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Clothing & Accessories - Adults	10241900019254	28 Oct 2020	9,300.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10051509824523	26 Oct 2020	9,291.91	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10021509838771	11 Nov 2020	9,250.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10051509825757	26 Oct 2020	9,245.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509828949	19 Oct 2020	9,215.71	
TRANSPORT TRADING LTD	MPLC LTD	Radio TV Press Poster Cinema Airtime And Space	10041509843519	11 Nov 2020	9,203.85	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10331509822068	21 Oct 2020	9,203.68	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061509837117	02 Nov 2020	9,167.06	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842875	13 Nov 2020	9,166.24	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10011509834212	26 Oct 2020	9,150.00	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004502	12 Nov 2020	9,146.32	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10051509834560	27 Oct 2020	9,140.86	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10071509840200	04 Nov 2020	9,129.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10311509823863	27 Oct 2020	9,125.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509833817	28 Oct 2020	9,109.54	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10051509827807	03 Nov 2020	9,105.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674328	30 Oct 2020	9,097.00	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10051509830926	10 Nov 2020	9,081.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900019236	03 Nov 2020	9,072.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509830780	28 Oct 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509831007	28 Oct 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10051509831013	28 Oct 2020	9,068.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10051509834125	12 Nov 2020	9,037.24	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509776255	21 Oct 2020	9,002.97	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061509840332	09 Nov 2020	9,002.82	
SURFACE TRANSPORT CORP	HR WALLINGFORD	Contracted Services - Highway Bridges	10021509827920	03 Nov 2020	9,000.00	
TRANSPORT TRADING LTD	AOC PARTICIPATION	Planning & Development Consultancy	10041509823644	21 Oct 2020	8,995.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	10201509832039	11 Nov 2020	8,991.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829306	09 Nov 2020	8,990.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509823609	13 Nov 2020	8,959.88	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10051509827767	27 Oct 2020	8,959.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822351	26 Oct 2020	8,955.36	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10011509830266	27 Oct 2020	8,933.93	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Track General Maintenance	10051509789392	06 Nov 2020	8,925.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509838682	11 Nov 2020	8,887.20	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509842024	11 Nov 2020	8,883.98	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509842092	11 Nov 2020	8,864.25	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10311509823392	19 Oct 2020	8,857.80	
DOCKLANDS LIGHT RAILWAY	TIFLEX LTD	Civil Engineering Construction Works	10121509808347	04 Nov 2020	8,842.00	
LUL NOMINEE SSL LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10311509836962	28 Oct 2020	8,830.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10011509840225	04 Nov 2020	8,828.03	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10051509823094	21 Oct 2020	8,817.66	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509827746	21 Oct 2020	8,812.59	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509773979	21 Oct 2020	8,808.00	
RAIL FOR LONDON LIMITED	INSTANT	COVID 19 planning	10201509832037	21 Oct 2020	8,793.53	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10041509828821	21 Oct 2020	8,787.69	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901674349	30 Oct 2020	8,778.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10331509840105	06 Nov 2020	8,772.10	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10201509822087	21 Oct 2020	8,771.38	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10011509827939	04 Nov 2020	8,750.00	
LONDON BUS SERVICES LTD	BOYER PLANNING LTD	Planning & Development Consultancy	10061509840310	04 Nov 2020	8,750.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	10201509828960	02 Nov 2020	8,698.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509774251	21 Oct 2020	8,692.58	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10051509828656	03 Nov 2020	8,692.30	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10051509824559	28 Oct 2020	8,680.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041509834713	23 Oct 2020	8,662.50	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10311509803695	21 Oct 2020	8,652.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10311509842103	11 Nov 2020	8,651.17	
RAIL FOR LONDON LIMITED	STEWART SIGNS LTD	COVID 19 planning	10201509841008	09 Nov 2020	8,635.00	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	10121509835545	26 Oct 2020	8,627.88	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10041509823670	19 Oct 2020	8,626.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10021509835567	02 Nov 2020	8,620.43	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509827751	21 Oct 2020	8,613.47	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	10121509812448	22 Oct 2020	8,608.75	
LONDON UNDERGROUND LTD	FIRE PROTECTION ASSOCIATION	Staff Training	10051509843269	13 Nov 2020	8,600.00	
LONDON UNDERGROUND LTD	FIRE PROTECTION ASSOCIATION	Staff Training	10051509843273	13 Nov 2020	8,600.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	10201509822181	21 Oct 2020	8,590.64	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509820437	20 Oct 2020	8,588.26	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509820444	20 Oct 2020	8,588.26	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10331509821543	21 Oct 2020	8,548.60	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10061509831387	11 Nov 2020	8,529.69	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10311509827595	04 Nov 2020	8,520.00	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	10051509831530	28 Oct 2020	8,509.72	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10011509832105	03 Nov 2020	8,500.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10061509840349	09 Nov 2020	8,492.53	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10011509820948	19 Oct 2020	8,480.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10311509840962	11 Nov 2020	8,460.13	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10051509833557	23 Oct 2020	8,452.80	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10071509825672	28 Oct 2020	8,450.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109837842	06 Nov 2020	8,448.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674317	30 Oct 2020	8,417.00	
TRANSPORT TRADING LTD	CANARY WHARF MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100415109828662	04 Nov 2020	8,416.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109832441	11 Nov 2020	8,415.39	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109821718	19 Oct 2020	8,415.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109832094	11 Nov 2020	8,408.79	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	103115109837768	30 Oct 2020	8,397.75	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834703	05 Nov 2020	8,385.65	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109843234	13 Nov 2020	8,352.07	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	100515109827696	28 Oct 2020	8,350.00	
TFL CORPORATE	STEWART SIGNS LTD	Art And Poetry Installations And Programmes	100115109842106	10 Nov 2020	8,324.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109808172	09 Nov 2020	8,322.42	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	100515109833776	23 Oct 2020	8,317.76	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	100215109831578	11 Nov 2020	8,277.15	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	102015109832375	11 Nov 2020	8,248.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822326	26 Oct 2020	8,242.47	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	100515109834251	28 Oct 2020	8,230.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	101215109841113	12 Nov 2020	8,222.88	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109827291	02 Nov 2020	8,210.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830843	27 Oct 2020	8,206.49	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	100115109835673	27 Oct 2020	8,196.59	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834245	04 Nov 2020	8,181.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	100515109822192	21 Oct 2020	8,161.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822237	26 Oct 2020	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829058	09 Nov 2020	8,140.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901674322	30 Oct 2020	8,139.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109840968	11 Nov 2020	8,128.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674308	30 Oct 2020	8,122.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515109831889	28 Oct 2020	8,118.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829711	09 Nov 2020	8,111.25	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	102015109821181	26 Oct 2020	8,104.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829626	09 Nov 2020	8,088.08	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776274	21 Oct 2020	8,087.41	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674361	30 Oct 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	100315109830663	26 Oct 2020	8,085.88	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109837415	02 Nov 2020	8,059.20	
TFL CORPORATE	BURGESS SALMON LLP	Legal Fees	100115109844630	13 Nov 2020	8,057.49	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109833889	02 Nov 2020	8,052.78	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	100415109841935	12 Nov 2020	8,050.00	
RAIL FOR LONDON LIMITED	ZURICH ENGINEERING	Management & Support Consultancy	102015109785759	12 Nov 2020	8,038.77	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802271	21 Oct 2020	8,028.00	
LONDON UNDERGROUND LTD	CAPITAL CITY COLLEGE GROUP	Staff Training	100515109841093	11 Nov 2020	8,000.00	
SURFACE TRANSPORT CORP	FRANK RICHARD UDALL	Vehicle Repairs & Maintenance	100219000065882	21 Oct 2020	8,000.00	
SURFACE TRANSPORT CORP	PLAN CR LIMITED	Vehicle Repairs & Maintenance	100219000067038	06 Nov 2020	8,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109821721	19 Oct 2020	8,000.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	100515109824899	28 Oct 2020	7,976.62	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	103115109837424	12 Nov 2020	7,975.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829365	09 Nov 2020	7,974.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829723	09 Nov 2020	7,944.95	
LONDON UNDERGROUND LTD	EHGE LTD	Building Maintenance & Repairs	100515109831952	21 Oct 2020	7,941.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833352	23 Oct 2020	7,940.70	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	100515109840301	04 Nov 2020	7,930.40	
TFL CORPORATE	CIVICA LTD	Software Maintenance	100115109821553	21 Oct 2020	7,900.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832272	11 Nov 2020	7,882.80	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109833574	26 Oct 2020	7,866.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833290	23 Oct 2020	7,865.10	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	100115109837314	04 Nov 2020	7,865.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109821412	21 Oct 2020	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109821444	21 Oct 2020	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109821450	21 Oct 2020	7,861.85	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109835826	05 Nov 2020	7,860.44	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	102415109837985	02 Nov 2020	7,810.99	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	100115109836876	03 Nov 2020	7,800.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109823638	26 Oct 2020	7,794.26	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	100415109834201	04 Nov 2020	7,780.11	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109820621	19 Oct 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109823649	26 Oct 2020	7,734.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823076	26 Oct 2020	7,730.53	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109823765	26 Oct 2020	7,705.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	100515109830961	19 Oct 2020	7,700.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100215109830458	19 Oct 2020	7,699.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819205	19 Oct 2020	7,696.52	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	100515109782543	02 Nov 2020	7,685.00	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	100515109792778	02 Nov 2020	7,685.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838907	11 Nov 2020	7,675.00	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	100115109834012	12 Nov 2020	7,650.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829703	09 Nov 2020	7,642.49	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	100215109842034	11 Nov 2020	7,633.13	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	100115109827043	28 Oct 2020	7,616.67	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109802404	21 Oct 2020	7,606.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	100515109831940	21 Oct 2020	7,604.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Cash Handling & Processing	102015109814832	03 Nov 2020	7,603.68	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Maintenance Materials	103315109840613	11 Nov 2020	7,603.00	
RAIL FOR LONDON LIMITED	LENDLEASE CONSULTING (EMEA) LTD	Professional Engineering Services	102015109835598	28 Oct 2020	7,600.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	100515109828941	21 Oct 2020	7,594.84	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	100515109832470	11 Nov 2020	7,567.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674366	30 Oct 2020	7,554.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109828926	22 Oct 2020	7,548.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109828930	22 Oct 2020	7,548.00	
TRANSPORT TRADING LTD	BEST OF BRITAIN TRAVEL	Transys Control - TTL	10041901674406	05 Nov 2020	7,547.42	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109834989	28 Oct 2020	7,540.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	102015109831906	23 Oct 2020	7,537.39	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109831600	02 Nov 2020	7,529.77	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109832460	11 Nov 2020	7,527.22	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	100715109823794	22 Oct 2020	7,524.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109831068	28 Oct 2020	7,519.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829685	09 Nov 2020	7,509.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109767902	19 Oct 2020	7,502.10	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109838443	05 Nov 2020	7,500.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109820137	23 Oct 2020	7,500.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109833882	26 Oct 2020	7,500.00	
TUBE LINES LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	104015109831389	30 Oct 2020	7,500.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	100215109830758	04 Nov 2020	7,500.00	
TFL CORPORATE	ADFIELD HARVEY LTD	COVID 19 planning	100115109833881	21 Oct 2020	7,500.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109821063	21 Oct 2020	7,489.22	
LONDON BUS SERVICES LTD	O2 UK LTD	Printing	100615109825797	27 Oct 2020	7,487.76	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109840077	10 Nov 2020	7,480.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109828391	04 Nov 2020	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109828392	04 Nov 2020	7,478.25	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215109836956	11 Nov 2020	7,460.52	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	103315109827001	28 Oct 2020	7,459.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109843271	11 Nov 2020	7,429.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	100415109827919	19 Oct 2020	7,425.00	
TRANSPORT TRADING LTD	E-TEC POWER MANAGEMENT LIMITED	Building Maintenance & Repairs	100415109841526	11 Nov 2020	7,412.45	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	100619000044916	30 Oct 2020	7,406.64	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100215109833545	23 Oct 2020	7,403.74	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109803981	28 Oct 2020	7,403.61	
DOCKLANDS LIGHT RAILWAY	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	101215109823845	27 Oct 2020	7,398.15	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	100515109840621	09 Nov 2020	7,392.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109825586	19 Oct 2020	7,390.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109831904	21 Oct 2020	7,390.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109838205	04 Nov 2020	7,390.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	DVLA	PCN and Penalty Fare Processing	100215109841393	11 Nov 2020	7,381.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109834425	23 Oct 2020	7,362.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1000515109832493	21 Oct 2020	7,350.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	102015109828164	04 Nov 2020	7,335.00	
LUL NOMINEE SSL LIMITED	IG WATTEUW CR S.R.O.	Fleet	10315109820453	22 Oct 2020	7,334.22	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835824	11 Nov 2020	7,333.53	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109825515	30 Oct 2020	7,320.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773996	21 Oct 2020	7,307.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109821438	21 Oct 2020	7,300.14	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	100115109843485	12 Nov 2020	7,290.00	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	100415109842093	10 Nov 2020	7,275.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	100115109820941	19 Oct 2020	7,275.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774226	21 Oct 2020	7,250.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	100515109838453	02 Nov 2020	7,236.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823764	26 Oct 2020	7,225.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109821879	21 Oct 2020	7,220.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109834004	26 Oct 2020	7,219.45	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215109796307	29 Oct 2020	7,215.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109703776	21 Oct 2020	7,212.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Management & Support Consultancy	102015109831556	11 Nov 2020	7,200.00	
TFL CORPORATE	ZUKEN UK LTD	Software Maintenance	100115109825153	28 Oct 2020	7,198.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	100615109825679	28 Oct 2020	7,165.75	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109827400	03 Nov 2020	7,136.25	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100415109769167	19 Oct 2020	7,128.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109828631	28 Oct 2020	7,127.39	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109823128	05 Nov 2020	7,125.48	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109833753	11 Nov 2020	7,114.40	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	102015109830086	04 Nov 2020	7,112.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829439	09 Nov 2020	7,100.70	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	100115109837403	29 Oct 2020	7,094.10	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	100815109830350	26 Oct 2020	7,082.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109828600	04 Nov 2020	7,077.50	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Clothing & Accessories - Adults	10241900019324	12 Nov 2020	7,058.80	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100415109841387	12 Nov 2020	7,056.79	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	100515109832498	21 Oct 2020	7,050.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	100515109820413	28 Oct 2020	7,047.85	
RAIL FOR LONDON LIMITED	MW WATER COOLER EXPERTS	Caterers Service Charges	102015109841211	12 Nov 2020	7,045.00	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	100515109823373	20 Oct 2020	7,020.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	100215109827743	21 Oct 2020	7,018.07	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Management & Support Consultancy	102015109836851	30 Oct 2020	7,012.00	
SURFACE TRANSPORT CORP	A W CHURCH	Vehicle Repairs & Maintenance	10021900066875	21 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP	Vehicle Repairs & Maintenance	10021900066918	23 Oct 2020	7,000.00	
SURFACE TRANSPORT CORP	C J WILLIAMS	Vehicle Repairs & Maintenance	10021900067000	02 Nov 2020	7,000.00	
SURFACE TRANSPORT CORP	D.FLYNN	Vehicle Repairs & Maintenance	10021900067029	06 Nov 2020	7,000.00	
SURFACE TRANSPORT CORP	SUPREME CAB CO LTD	Vehicle Repairs & Maintenance	10021900067042	06 Nov 2020	7,000.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835785	11 Nov 2020	6,994.76	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	100515109840740	05 Nov 2020	6,994.64	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109820642	21 Oct 2020	6,975.00	
TRANSPORT TRADING LTD	WATERMAN TRANSPORT & DEVELOPMENT	Building Maintenance & Repairs	100415109843473	11 Nov 2020	6,974.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109837862	04 Nov 2020	6,968.64	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109833603	28 Oct 2020	6,958.75	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	101215109825044	26 Oct 2020	6,956.25	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Electrical & Electronic Engineering	10315109825728	28 Oct 2020	6,926.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819505	19 Oct 2020	6,919.68	
TFL CORPORATE	SECBE	Planning & Development Consultancy	100115109830400	09 Nov 2020	6,900.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	100115109824398	28 Oct 2020	6,896.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829275	09 Nov 2020	6,896.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834587	05 Nov 2020	6,887.23	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109837323	11 Nov 2020	6,880.47	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	100515109834030	26 Oct 2020	6,880.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415109844371	13 Nov 2020	6,869.66	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835781	11 Nov 2020	6,856.08	
LONDON UNDERGROUND LTD	REALSERVICE LIMITED	Property Management Fees	100515109838981	04 Nov 2020	6,850.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109843558	11 Nov 2020	6,841.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822361	26 Oct 2020	6,835.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109822165	05 Nov 2020	6,832.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109822177	05 Nov 2020	6,832.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109823140	05 Nov 2020	6,832.41	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109823143	05 Nov 2020	6,832.41	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109844887	13 Nov 2020	6,826.47	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835800	11 Nov 2020	6,824.61	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822768	26 Oct 2020	6,818.70	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109820795	20 Oct 2020	6,809.41	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109837372	10 Nov 2020	6,800.00	
TRANSPORT TRADING LTD	CTS GRUPPEN & STUDIENREISEN GMBH	Transys Control - TTL	10041901674409	05 Nov 2020	6,798.10	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	100115109824563	28 Oct 2020	6,786.00	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109834072	26 Oct 2020	6,735.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109831887	19 Oct 2020	6,717.60	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109827903	21 Oct 2020	6,708.68	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109830774	28 Oct 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674364	30 Oct 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674378	30 Oct 2020	6,703.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836600	30 Oct 2020	6,699.90	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774228	21 Oct 2020	6,699.83	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109837296	11 Nov 2020	6,689.04	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	100515109833585	20 Oct 2020	6,676.48	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109821530	21 Oct 2020	6,657.05	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109842072	12 Nov 2020	6,654.24	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Traction Current	100515109796328	29 Oct 2020	6,650.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674316	30 Oct 2020	6,650.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109821675	21 Oct 2020	6,648.00	
TRANSPORT TRADING LTD	GLOBAL CITY CARDS LTD	Transys Control - TTL	10041901674410	05 Nov 2020	6,643.77	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100215109835686	28 Oct 2020	6,636.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	100115109835652	27 Oct 2020	6,633.28	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803783	21 Oct 2020	6,631.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	100515109841445	09 Nov 2020	6,630.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	100515109822198	21 Oct 2020	6,606.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822640	26 Oct 2020	6,601.20	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	100515109828382	04 Nov 2020	6,598.61	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737739	21 Oct 2020	6,594.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109834767	28 Oct 2020	6,589.99	
LUL NOMINEE BCV LIMITED	TWI LTD	Maintenance Materials	103315109830486	21 Oct 2020	6,564.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	100515109828634	03 Nov 2020	6,543.90	
LONDON UNDERGROUND LTD	C E F	Fleet	100515109825222	21 Oct 2020	6,540.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674312	30 Oct 2020	6,534.00	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109833620	26 Oct 2020	6,526.84	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109832074	10 Nov 2020	6,520.07	
LONDON UNDERGROUND LTD	DATA TECH HOLDINGS LTD	Equipment Hire & Rental	100515109820205	19 Oct 2020	6,520.00	
TUBE LINES LTD	DARCY SPILLCARE MANUFACTURE	Maintenance Materials	102515109814227	27 Oct 2020	6,511.13	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	100515109828416	04 Nov 2020	6,505.99	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	100115109834182	22 Oct 2020	6,500.00	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10061900044906	28 Oct 2020	6,493.81	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674315	30 Oct 2020	6,490.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109837714	29 Oct 2020	6,485.15	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827638	28 Oct 2020	6,484.31	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109823109	22 Oct 2020	6,473.56	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Management & Support Consultancy	102015109831743	27 Oct 2020	6,450.00	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	101215109841115	11 Nov 2020	6,445.65	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109827099	28 Oct 2020	6,444.36	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109840516	04 Nov 2020	6,444.36	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	100515109823397	26 Oct 2020	6,439.56	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100115109827677	03 Nov 2020	6,430.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839707	06 Nov 2020	6,427.20	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737765	21 Oct 2020	6,426.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215304	20 Oct 2020	6,425.26	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109820624	20 Oct 2020	6,422.21	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109822003	21 Oct 2020	6,416.25	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109811871	22 Oct 2020	6,415.46	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	100515109837812	30 Oct 2020	6,414.83	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109828712	04 Nov 2020	6,412.05	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109844350	12 Nov 2020	6,408.50	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109844352	12 Nov 2020	6,408.50	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109844353	12 Nov 2020	6,408.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109837026	02 Nov 2020	6,400.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109831637	11 Nov 2020	6,397.51	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109828330	03 Nov 2020	6,358.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819471	19 Oct 2020	6,355.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819721	19 Oct 2020	6,354.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829637	09 Nov 2020	6,354.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901674370	30 Oct 2020	6,330.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109827102	28 Oct 2020	6,327.14	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109840518	04 Nov 2020	6,327.14	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109827294	20 Oct 2020	6,315.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829783	09 Nov 2020	6,306.95	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109840024	04 Nov 2020	6,304.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819424	19 Oct 2020	6,304.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829715	09 Nov 2020	6,300.19	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109840756	05 Nov 2020	6,300.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515109827067	19 Oct 2020	6,272.96	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109811876	22 Oct 2020	6,262.19	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674298	02 Nov 2020	6,259.53	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109825230	28 Oct 2020	6,257.10	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109832520	21 Oct 2020	6,250.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109830746	19 Oct 2020	6,250.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109835647	27 Oct 2020	6,241.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109835656	27 Oct 2020	6,241.50	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	100515109832032	11 Nov 2020	6,240.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109840921	05 Nov 2020	6,237.93	
TUBE LINES LTD	PRIORITY FIRE & ELECTRICAL LTD	Maintenance Materials	102515109804211	30 Oct 2020	6,209.62	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	100515109824606	28 Oct 2020	6,209.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109832343	11 Nov 2020	6,207.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829185	09 Nov 2020	6,197.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	100515109798721	28 Oct 2020	6,189.26	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795914	21 Oct 2020	6,166.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819577	19 Oct 2020	6,161.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834650	12 Nov 2020	6,161.04	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	101015109843155	13 Nov 2020	6,160.85	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Escalators	100515109843476	13 Nov 2020	6,150.00	
LUL NOMINEE BCV LIMITED	RDG CONSULTANT ENGINEERING	MR Construction Costs	10335109831518	23 Oct 2020	6,140.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109815879	12 Nov 2020	6,133.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109815898	21 Oct 2020	6,133.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	100515109815910	21 Oct 2020	6,133.23	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109842050	11 Nov 2020	6,132.86	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109844543	13 Nov 2020	6,131.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109837377	02 Nov 2020	6,120.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833272	23 Oct 2020	6,117.30	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109837061	30 Oct 2020	6,112.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109837077	28 Oct 2020	6,112.00	
LUL NOMINEE BCV LIMITED	C E F	Electrical Equipment Maintenance	10335109835334	12 Nov 2020	6,104.70	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10205109830412	09 Nov 2020	6,103.80	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109830309	21 Oct 2020	6,100.00	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109832090	11 Nov 2020	6,099.25	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100615109834778	04 Nov 2020	6,089.40	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Plant & Equipment Purchases	100515109841018	06 Nov 2020	6,082.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109831883	02 Nov 2020	6,081.08	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109830634	12 Nov 2020	6,081.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833270	23 Oct 2020	6,080.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109821872	21 Oct 2020	6,075.88	
LONDON UNDERGROUND LTD	PORTLAND PR LIMITED	Planning & Development Consultancy	100515109835174	27 Oct 2020	6,075.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674426	10 Nov 2020	6,073.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829507	09 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109835645	03 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109835650	03 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109839855	04 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109835648	27 Oct 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109835655	27 Oct 2020	6,070.50	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	10245109831746	19 Oct 2020	6,048.03	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109830738	28 Oct 2020	6,027.75	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840575	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840579	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840582	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840585	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840591	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840597	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840600	05 Nov 2020	6,024.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109840606	05 Nov 2020	6,024.65	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	100515109833723	21 Oct 2020	6,020.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831006	28 Oct 2020	6,016.11	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109830177	19 Oct 2020	6,015.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109835627	06 Nov 2020	6,014.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109844004	12 Nov 2020	6,013.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	100515109834980	12 Nov 2020	6,002.48	
SURFACE TRANSPORT CORP	LEE GUDGEON	Vehicle Repairs & Maintenance	10021900066873	19 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900066876	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	P.R.DEANEY	Vehicle Repairs & Maintenance	10021900066878	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	LAL SAID	Vehicle Repairs & Maintenance	10021900066879	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900066881	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MATTHEW BULLEN	Vehicle Repairs & Maintenance	10021900066882	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTONY ANASTASI	Vehicle Repairs & Maintenance	10021900066883	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SCOTT J FENWICK	Vehicle Repairs & Maintenance	10021900066884	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MR D LEWIS & MRS TO LEWIS	Vehicle Repairs & Maintenance	10021900066885	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	T + H TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900066886	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ALI I ALIYOW	Vehicle Repairs & Maintenance	10021900066887	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	M WIGMORE	Vehicle Repairs & Maintenance	10021900066888	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	H.OCONNOR	Vehicle Repairs & Maintenance	10021900066890	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MARK GRAHAM SHULTON	Vehicle Repairs & Maintenance	10021900066891	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BARRY PHILLIPS	Vehicle Repairs & Maintenance	10021900066893	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	A W HIGHLAND	Vehicle Repairs & Maintenance	10021900066894	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	S M ALI	Vehicle Repairs & Maintenance	10021900066895	21 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SIKIRU ADEWALE	Vehicle Repairs & Maintenance	10021900066896	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DENNIS WADDINGTON	Vehicle Repairs & Maintenance	10021900066897	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	KHADAR OMAR MOHAMUD	Vehicle Repairs & Maintenance	10021900066899	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	D.A. FREE	Vehicle Repairs & Maintenance	10021900066920	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	NUR GELLE FARAH	Vehicle Repairs & Maintenance	10021900066921	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	E4 CAB RENTALS LTD	Vehicle Repairs & Maintenance	10021900066922	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DAJ WELCH	Vehicle Repairs & Maintenance	10021900066923	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BBS TAXIS LTD	Vehicle Repairs & Maintenance	10021900066924	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	A A JIMALE	Vehicle Repairs & Maintenance	10021900066925	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	THE FLEET RENTALS/GENERAL IMP EXP L	Vehicle Repairs & Maintenance	10021900066927	23 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	C.P.KILMARTIN	Vehicle Repairs & Maintenance	10021900066948	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	DANIEL COLLAR	Vehicle Repairs & Maintenance	10021900066949	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	RX MANAGEMENT LTD	Vehicle Repairs & Maintenance	10021900066950	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ARMAN BIN QUSHAM	Vehicle Repairs & Maintenance	10021900066951	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J.M GLYNN	Vehicle Repairs & Maintenance	10021900066952	26 Oct 2020	6,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SULEIMAN YUSOF	Vehicle Repairs & Maintenance	10021900066953	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTONY BYRNE	Vehicle Repairs & Maintenance	10021900066954	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SKDOYLE SJ DOYLE	Vehicle Repairs & Maintenance	10021900066955	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	A L SMITH	Vehicle Repairs & Maintenance	10021900066956	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	ATA KASAP	Vehicle Repairs & Maintenance	10021900066957	26 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MOHAMMED DAWLED EGEH	Vehicle Repairs & Maintenance	10021900066962	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	A.A.COMPARINI MRS M COMPARINI	Vehicle Repairs & Maintenance	10021900066963	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL J MALONEY	Vehicle Repairs & Maintenance	10021900066964	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL J MALONEY	Vehicle Repairs & Maintenance	10021900066965	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL J MALONEY	Vehicle Repairs & Maintenance	10021900066966	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900066967	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET TT TAXIS	Vehicle Repairs & Maintenance	10021900066968	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	VOLKAN BAZUKUVVET TT TAXIS	Vehicle Repairs & Maintenance	10021900066969	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	JE + EF CROUCH	Vehicle Repairs & Maintenance	10021900066970	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	UK BLACK TAXI LTD	Vehicle Repairs & Maintenance	10021900066971	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	THE FLEET RENTALS/GENERAL IMPORT &	Vehicle Repairs & Maintenance	10021900066972	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	J.E.TYLER AND MRS J.E.TYLER	Vehicle Repairs & Maintenance	10021900066973	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	H.OCONNOR	Vehicle Repairs & Maintenance	10021900066974	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	H. CEYHAN	Vehicle Repairs & Maintenance	10021900066975	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	10021900066976	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SC J&B A SWANSON	Vehicle Repairs & Maintenance	10021900066977	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	R.J.HUGHES	Vehicle Repairs & Maintenance	10021900066978	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	R F AND J T LAWLOR	Vehicle Repairs & Maintenance	10021900066979	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	UK BLACK TAXI LTD	Vehicle Repairs & Maintenance	10021900066980	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	M P TAYLOR	Vehicle Repairs & Maintenance	10021900066981	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI AUCTIONS LTD	Vehicle Repairs & Maintenance	10021900066982	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE	Vehicle Repairs & Maintenance	10021900066983	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	BILLERICAY CARRIAGE	Vehicle Repairs & Maintenance	10021900066984	28 Oct 2020	6,000.00	
SURFACE TRANSPORT CORP	SOVEREIGN AUTOMATIVE LTD	Vehicle Repairs & Maintenance	10021900066994	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	S P YOUNG	Vehicle Repairs & Maintenance	10021900066995	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	CAB AID LIMITED	Vehicle Repairs & Maintenance	10021900066996	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	WTC LTD	Vehicle Repairs & Maintenance	10021900066997	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900066998	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY DAVID LLOYD	Vehicle Repairs & Maintenance	10021900066999	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	SHAUN DEDMAN	Vehicle Repairs & Maintenance	10021900067003	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	MR P & MRS L A DELAHUNTY	Vehicle Repairs & Maintenance	10021900067004	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	A C GODWYN	Vehicle Repairs & Maintenance	10021900067006	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	MR & MRS S WORRELL	Vehicle Repairs & Maintenance	10021900067007	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	P.A.CARPEL	Vehicle Repairs & Maintenance	10021900067008	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY CHEN	Vehicle Repairs & Maintenance	10021900067009	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	STEPHEN JOHN GRAINGER	Vehicle Repairs & Maintenance	10021900067010	02 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI REPAIR UK LTD	Vehicle Repairs & Maintenance	10021900067028	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	PATRICK CROWE	Vehicle Repairs & Maintenance	10021900067030	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LTD	Vehicle Repairs & Maintenance	10021900067031	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LTD	Vehicle Repairs & Maintenance	10021900067032	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	A.A.HASSAN	Vehicle Repairs & Maintenance	10021900067035	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	R OLIZZI	Vehicle Repairs & Maintenance	10021900067036	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	SIMON NASH	Vehicle Repairs & Maintenance	10021900067037	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	G.A.BUCHANAN	Vehicle Repairs & Maintenance	10021900067039	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	JOHN M SMITH	Vehicle Repairs & Maintenance	10021900067041	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900067043	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	B.T BOOTH	Vehicle Repairs & Maintenance	10021900067044	06 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067068	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	CARL HUGGINS	Vehicle Repairs & Maintenance	10021900067070	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	R.K.BAINBRIDGE	Vehicle Repairs & Maintenance	10021900067071	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	M.KHAN	Vehicle Repairs & Maintenance	10021900067072	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ABDILAH SHURIE MOHAMUD	Vehicle Repairs & Maintenance	10021900067073	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	AW AND JM LEPPARD	Vehicle Repairs & Maintenance	10021900067074	11 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	M.A. CHAPMAN	Vehicle Repairs & Maintenance	10021900067075	11 Nov 2020	6,000.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	10015109820402	19 Oct 2020	6,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Management & Support Consultancy	10045109828991	23 Oct 2020	6,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	IT Consultancy	10045109824915	22 Oct 2020	6,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	IT Consultancy	10045109824918	22 Oct 2020	6,000.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109825169	28 Oct 2020	5,989.01	
TFL CORPORATE	ARROW ECS LIMITED	Staff Training	10015109839871	09 Nov 2020	5,975.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109828836	19 Oct 2020	5,975.00	
LONDON BUS SERVICES LTD	SRL SOLUTIONS	Contracted Services Buildings	10065109840267	11 Nov 2020	5,969.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109834806	12 Nov 2020	5,967.12	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109834717	10 Nov 2020	5,965.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109838236	02 Nov 2020	5,961.14	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109835040	26 Oct 2020	5,960.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109773888	21 Oct 2020	5,957.28	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109838736	05 Nov 2020	5,955.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109774260	21 Oct 2020	5,949.01	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109828205	03 Nov 2020	5,945.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109802266	21 Oct 2020	5,945.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109831644	04 Nov 2020	5,943.20	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109828398	04 Nov 2020	5,931.94	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109844633	13 Nov 2020	5,923.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109844634	13 Nov 2020	5,923.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109841946	10 Nov 2020	5,900.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109830855	10 Nov 2020	5,896.91	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109835558	27 Oct 2020	5,893.63	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109744644	29 Oct 2020	5,892.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109834786	12 Nov 2020	5,890.40	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	MR Construction Costs	10335109833678	28 Oct 2020	5,885.00	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance of Plant & Equipment	10055109807524	19 Oct 2020	5,881.20	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109840210	04 Nov 2020	5,873.87	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10055109836903	28 Oct 2020	5,870.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674348	30 Oct 2020	5,852.00	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109758969	29 Oct 2020	5,820.50	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109842025	11 Nov 2020	5,814.60	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109840942	05 Nov 2020	5,806.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109827169	03 Nov 2020	5,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109828304	02 Nov 2020	5,792.64	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044917	30 Oct 2020	5,790.44	
LONDON UNDERGROUND LTD	TREND CONTROL SYSTEMS LTD	Maintenance of Plant & Equipment	10055109832396	11 Nov 2020	5,788.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109837227	02 Nov 2020	5,787.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109844404	13 Nov 2020	5,787.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109834645	30 Oct 2020	5,786.83	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	10205109830204	09 Nov 2020	5,786.10	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109737742	21 Oct 2020	5,782.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109821431	21 Oct 2020	5,781.40	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109821236	21 Oct 2020	5,779.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109834638	12 Nov 2020	5,778.96	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10335109833864	02 Nov 2020	5,770.44	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109840106	05 Nov 2020	5,753.18	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Other Professional Fees	10055109831690	20 Oct 2020	5,727.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829805	09 Nov 2020	5,724.77	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109834272	06 Nov 2020	5,720.93	
SURFACE TRANSPORT CORP	BT	Contracted Services - Roads	10025109834569	11 Nov 2020	5,716.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109834583	27 Oct 2020	5,707.59	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055109840162	05 Nov 2020	5,700.00	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109832116	11 Nov 2020	5,684.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109837357	29 Oct 2020	5,675.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109832268	11 Nov 2020	5,666.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10055109822061	21 Oct 2020	5,646.60	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044952	12 Nov 2020	5,632.57	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109843990	12 Nov 2020	5,625.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109825409	28 Oct 2020	5,612.70	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109837224	29 Oct 2020	5,610.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109837848	30 Oct 2020	5,610.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821485	21 Oct 2020	5,602.75	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109832500	21 Oct 2020	5,600.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	100515109840726	05 Nov 2020	5,599.19	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	103115109821430	21 Oct 2020	5,587.38	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838820	11 Nov 2020	5,580.79	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838826	11 Nov 2020	5,571.83	
TFL CORPORATE	ASHURST LLP	Legal Fees	100115109834709	23 Oct 2020	5,558.00	
LONDON UNDERGROUND LTD	INSTARMAC GROUP LTD	Track General Maintenance	100515109843324	11 Nov 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109831504	22 Oct 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	103115109838262	03 Nov 2020	5,550.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827659	28 Oct 2020	5,535.78	
SURFACE TRANSPORT CORP	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100215109837359	02 Nov 2020	5,535.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674337	30 Oct 2020	5,532.00	
LONDON UNDERGROUND LTD	EUROFINS YORK LIMITED	Maintenance Materials	100515109823408	20 Oct 2020	5,525.00	
TFL CORPORATE	SAFIA THAROO	Legal Fees	100115109831616	22 Oct 2020	5,520.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	100515109832075	21 Oct 2020	5,520.00	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	100215109840135	04 Nov 2020	5,501.25	
LONDON UNDERGROUND LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	100515109823323	28 Oct 2020	5,500.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	100415109837995	03 Nov 2020	5,500.00	
SURFACE TRANSPORT CORP	ASSOCIATED NEWSPAPER	Statutory Ads Notices Communications & Consultatio	100215109820341	20 Oct 2020	5,500.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773883	21 Oct 2020	5,499.02	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674371	30 Oct 2020	5,479.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819664	19 Oct 2020	5,478.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	100415109821986	21 Oct 2020	5,465.90	
LONDON UNDERGROUND LTD	EASTERN COMPRESSORS LTD	Electrical Equipment Maintenance	100515109840334	12 Nov 2020	5,462.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109831961	28 Oct 2020	5,460.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109843299	13 Nov 2020	5,460.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109840786	05 Nov 2020	5,457.68	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844112	12 Nov 2020	5,456.75	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844156	12 Nov 2020	5,456.75	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844354	12 Nov 2020	5,456.75	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844355	12 Nov 2020	5,456.75	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844359	12 Nov 2020	5,456.75	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109844370	12 Nov 2020	5,456.75	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	100515109821597	21 Oct 2020	5,433.58	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901674377	30 Oct 2020	5,426.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	103115109840928	10 Nov 2020	5,420.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815109841901	09 Nov 2020	5,419.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071694	10 Nov 2020	5,412.08	
TFL CORPORATE	SYDAC LIMITED	Maintenance Materials	100115109831477	21 Oct 2020	5,406.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109830299	02 Nov 2020	5,393.27	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838399	11 Nov 2020	5,384.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515109822017	21 Oct 2020	5,384.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829633	09 Nov 2020	5,363.70	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109841660	09 Nov 2020	5,349.12	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	100515109834252	28 Oct 2020	5,348.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821516	21 Oct 2020	5,346.04	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	100415109832093	19 Oct 2020	5,335.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774010	21 Oct 2020	5,321.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109835806	04 Nov 2020	5,317.37	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109826752	02 Nov 2020	5,300.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109842028	12 Nov 2020	5,297.46	
LONDON UNDERGROUND LTD	VEOLIA (ES) UK LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109834093	26 Oct 2020	5,294.38	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109836695	27 Oct 2020	5,288.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109836839	28 Oct 2020	5,288.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823065	26 Oct 2020	5,281.37	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	100415109821719	19 Oct 2020	5,280.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Roads	100215109830208	10 Nov 2020	5,280.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Maintenance Materials	100515109821531	28 Oct 2020	5,279.96	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103115109822065	19 Oct 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103115109831885	21 Oct 2020	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	103115109832029	21 Oct 2020	5,274.36	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	100115109826917	04 Nov 2020	5,274.00	
TRANSPORT TRADING LTD	UESL	Building Maintenance & Repairs	100415109831394	20 Oct 2020	5,269.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819543	19 Oct 2020	5,266.26	
LONDON UNDERGROUND LTD	MASON ADVISORY LTD	Planning & Development Consultancy	100515109844118	12 Nov 2020	5,265.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	103315109843456	13 Nov 2020	5,264.00	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	100515109840296	04 Nov 2020	5,250.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109824596	28 Oct 2020	5,239.35	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Repairs & Maintenance	100515109831755	19 Oct 2020	5,208.56	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109841076	06 Nov 2020	5,203.79	
DOCKLANDS LIGHT RAILWAY	SMART DESK SYSTEMS LIMITED	Civil Engineering Construction Works	101215109834442	27 Oct 2020	5,200.00	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Furniture & Equipment	100415109833581	21 Oct 2020	5,192.85	
LONDON BUS SERVICES LTD	EDENBECK	Road Maintenance	100615109838293	03 Nov 2020	5,179.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Stock of Signals and Electricals	103115109837384	29 Oct 2020	5,165.40	
LONDON UNDERGROUND LTD	LAPP LIMITED	Maintenance Materials	100515109830867	19 Oct 2020	5,165.29	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838418	11 Nov 2020	5,160.45	
TUBE LINES LTD	INSTITUTE OF CUSTOMER SERVICES	Property Management Fees	104015109842117	11 Nov 2020	5,150.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100415109818164	23 Oct 2020	5,149.99	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109821135	19 Oct 2020	5,145.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819619	19 Oct 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822686	26 Oct 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826165	02 Nov 2020	5,135.65	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109820385	06 Nov 2020	5,133.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825469	28 Oct 2020	5,131.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819938	19 Oct 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823016	26 Oct 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823088	26 Oct 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826721	02 Nov 2020	5,125.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109830234	09 Nov 2020	5,116.98	
LONDON UNDERGROUND LTD	C & W (U.K.) LLP	Management & Support Consultancy	100515109828690	26 Oct 2020	5,105.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795896	21 Oct 2020	5,103.00	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	100115109828657	04 Nov 2020	5,100.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829688	09 Nov 2020	5,092.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819498	19 Oct 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819541	19 Oct 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822605	26 Oct 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822684	26 Oct 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826163	02 Nov 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829250	09 Nov 2020	5,087.90	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215569	12 Nov 2020	5,084.70	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674333	30 Oct 2020	5,084.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737746	21 Oct 2020	5,084.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802371	21 Oct 2020	5,084.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	100515109823114	21 Oct 2020	5,076.05	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	100515109821076	21 Oct 2020	5,071.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109832026	02 Nov 2020	5,066.66	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835314	11 Nov 2020	5,064.34	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835315	11 Nov 2020	5,064.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819534	19 Oct 2020	5,063.30	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774250	21 Oct 2020	5,058.85	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	100515109824362	28 Oct 2020	5,057.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819446	19 Oct 2020	5,057.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674342	30 Oct 2020	5,054.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109825202	28 Oct 2020	5,047.65	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	103315109840232	06 Nov 2020	5,020.00	
TFL CORPORATE	IVANTI UK LIMITED	Staff Training	100115109825845	26 Oct 2020	5,000.00	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	100415109827104	19 Oct 2020	5,000.00	
TFL CORPORATE	PR7	Planning & Development Consultancy	100115109832392	21 Oct 2020	5,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100515109837560	02 Nov 2020	5,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100515109840611	05 Nov 2020	5,000.00	
TFL CORPORATE	EALING COUNCIL	Borough Services	10011900071488	30 Oct 2020	5,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	101215109830084	27 Oct 2020	5,000.00	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	101215109830861	10 Nov 2020	5,000.00	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Professional Engineering Services	100615109841492	09 Nov 2020	5,000.00	
RAIL FOR LONDON LIMITED	FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	102015109821953	27 Oct 2020	5,000.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	100115109833617	21 Oct 2020	4,999.40	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109821959	21 Oct 2020	4,996.20	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Pumps & Drainage	103315109833431	04 Nov 2020	4,996.00	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109841075	06 Nov 2020	4,993.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109828571	04 Nov 2020	4,982.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901674383	30 Oct 2020	4,974.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	100715109830220	26 Oct 2020	4,970.99	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	103115109824905	28 Oct 2020	4,970.48	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	100515109831538	28 Oct 2020	4,968.00	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	103115109822160	21 Oct 2020	4,966.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819465	19 Oct 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822559	26 Oct 2020	4,960.70	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	100215109838701	04 Nov 2020	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674374	30 Oct 2020	4,947.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819685	19 Oct 2020	4,937.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822445	26 Oct 2020	4,937.01	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	100515109838422	10 Nov 2020	4,935.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109830137	09 Nov 2020	4,911.55	
TUBE LINES LTD	EE LIMITED	Manage IT Services	102515109811879	22 Oct 2020	4,901.81	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109836706	09 Nov 2020	4,900.00	
LONDON UNDERGROUND LTD	HES SALES LTD	Plant & Equipment Purchases	100515109834537	26 Oct 2020	4,891.41	
LONDON UNDERGROUND LTD	TRITON CONTRACTS LTD	Building Maintenance & Repairs	100515109840794	05 Nov 2020	4,888.91	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109841715	09 Nov 2020	4,887.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829787	09 Nov 2020	4,880.36	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109831238	20 Oct 2020	4,866.81	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Track General Maintenance	103315109835051	26 Oct 2020	4,850.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674313	30 Oct 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674314	30 Oct 2020	4,841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819502	19 Oct 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822577	26 Oct 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825966	02 Nov 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829254	09 Nov 2020	4,833.55	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	103315109824937	27 Oct 2020	4,828.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	100115109838353	02 Nov 2020	4,822.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109825354	28 Oct 2020	4,820.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821380	19 Oct 2020	4,814.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821385	20 Oct 2020	4,814.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832320	11 Nov 2020	4,814.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	10041901674260	02 Nov 2020	4,813.21	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	100115109820278	19 Oct 2020	4,800.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819680	19 Oct 2020	4,792.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829508	09 Nov 2020	4,792.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109834047	22 Oct 2020	4,782.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071692	10 Nov 2020	4,781.58	
TFL CORPORATE	ARROW ECS LIMITED	Staff Training	100115109837889	09 Nov 2020	4,780.00	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	100115109824477	21 Oct 2020	4,780.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109822185	21 Oct 2020	4,772.66	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109825796	28 Oct 2020	4,762.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819654	19 Oct 2020	4,760.21	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	100115109828411	20 Oct 2020	4,760.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109840343	09 Nov 2020	4,757.36	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841657	09 Nov 2020	4,752.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819668	19 Oct 2020	4,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826407	02 Nov 2020	4,740.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901674381	30 Oct 2020	4,734.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819627	19 Oct 2020	4,733.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826391	02 Nov 2020	4,730.60	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	100115109841702	11 Nov 2020	4,725.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	100115109841703	11 Nov 2020	4,725.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	100515109833597	23 Oct 2020	4,721.64	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	10041901674289	02 Nov 2020	4,710.27	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674334	30 Oct 2020	4,707.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803576	21 Oct 2020	4,706.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822729	26 Oct 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826360	02 Nov 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829483	09 Nov 2020	4,703.45	
LONDON UNDERGROUND LTD	LEVITON MANUFACTURING UK LIMITED	Signalling Systems	100515109833444	11 Nov 2020	4,683.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822782	26 Oct 2020	4,681.40	
LUL NOMINEE BCV LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Escalators	103315109821494	21 Oct 2020	4,676.96	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	100115109826906	22 Oct 2020	4,675.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829691	09 Nov 2020	4,674.80	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	100415109835669	04 Nov 2020	4,668.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109841510	09 Nov 2020	4,657.00	
VICTORIA COACH STATION LTD	INTERSERVE	Security Services (Guards)	100815109831959	26 Oct 2020	4,651.34	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100215109833670	23 Oct 2020	4,650.00	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	100215109835008	28 Oct 2020	4,650.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	103115109827607	20 Oct 2020	4,650.00	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Maintenance Materials	100515109834581	23 Oct 2020	4,640.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819671	19 Oct 2020	4,632.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822806	26 Oct 2020	4,630.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829622	09 Nov 2020	4,630.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830037	09 Nov 2020	4,630.50	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	100515109817989	19 Oct 2020	4,620.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109832138	19 Oct 2020	4,617.32	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006208	10 Nov 2020	4,616.24	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006209	10 Nov 2020	4,610.46	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	100515109827985	04 Nov 2020	4,610.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109834222	22 Oct 2020	4,600.80	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Electrical Equipment Maintenance	100515109840555	04 Nov 2020	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819231	19 Oct 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819241	19 Oct 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819393	19 Oct 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822264	26 Oct 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825923	02 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826019	02 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826056	02 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829340	09 Nov 2020	4,597.60	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109841161	06 Nov 2020	4,594.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829025	09 Nov 2020	4,587.40	
TRANSPORT TRADING LTD	INVESTIGO	Management & Support Consultancy	100415109825061	21 Oct 2020	4,583.35	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	100515109830823	10 Nov 2020	4,582.36	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109836975	10 Nov 2020	4,581.13	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	101015109838183	02 Nov 2020	4,581.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826329	02 Nov 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829252	09 Nov 2020	4,579.15	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776300	21 Oct 2020	4,575.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	103115109835662	11 Nov 2020	4,567.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822666	26 Oct 2020	4,562.46	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	100215109836818	10 Nov 2020	4,559.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826001	02 Nov 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829012	09 Nov 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829313	09 Nov 2020	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	103315109840701	11 Nov 2020	4,557.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	102015109827003	02 Nov 2020	4,549.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901674304	30 Oct 2020	4,548.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109840538	09 Nov 2020	4,546.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Staff Medical Insurance & Treatment	100215109779245	29 Oct 2020	4,545.10	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109835027	26 Oct 2020	4,541.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826185	02 Nov 2020	4,539.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109821213	20 Oct 2020	4,533.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	102015109827310	20 Oct 2020	4,525.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674388	30 Oct 2020	4,522.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109824546	21 Oct 2020	4,514.40	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109830083	22 Oct 2020	4,511.83	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071691	10 Nov 2020	4,504.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822322	26 Oct 2020	4,502.43	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10215109830202	09 Nov 2020	4,502.32	
LONDON TRANSPORT MUSEUM	PARAGON CREATIVE LTD	Maintenance of Plant & Equipment	101115109837744	29 Oct 2020	4,500.95	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109828707	22 Oct 2020	4,500.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822356	26 Oct 2020	4,500.80	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803962	21 Oct 2020	4,500.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	102015109841073	10 Nov 2020	4,495.90	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109836898	30 Oct 2020	4,492.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109832134	19 Oct 2020	4,491.91	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	103315109836872	28 Oct 2020	4,485.17	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	100215109833742	21 Oct 2020	4,482.76	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	100215109833749	28 Oct 2020	4,482.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829728	09 Nov 2020	4,480.50	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	102015109821188	21 Oct 2020	4,480.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831004	28 Oct 2020	4,478.18	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773987	21 Oct 2020	4,475.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773988	21 Oct 2020	4,475.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774223	21 Oct 2020	4,475.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	100415109831534	09 Nov 2020	4,470.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109830534	10 Nov 2020	4,470.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109821644	21 Oct 2020	4,449.90	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774238	21 Oct 2020	4,439.84	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	102415109837986	02 Nov 2020	4,433.09	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737752	21 Oct 2020	4,426.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109844593	13 Nov 2020	4,421.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103315109831884	02 Nov 2020	4,415.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109821917	21 Oct 2020	4,411.68	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109830909	28 Oct 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831000	28 Oct 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	100515109831010	28 Oct 2020	4,405.87	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825951	02 Nov 2020	4,397.90	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Plant & Equipment Purchases	100515109830241	09 Nov 2020	4,392.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Plant & Equipment Purchases	100515109830496	09 Nov 2020	4,392.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831583	04 Nov 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831587	04 Nov 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831810	04 Nov 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831812	04 Nov 2020	4,390.00	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Signalling Systems	100515109838809	03 Nov 2020	4,385.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	103315109831619	11 Nov 2020	4,377.84	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109844002	12 Nov 2020	4,377.57	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	103315109825695	21 Oct 2020	4,369.50	
TUBE LINES LTD	QUINN INFRASTRUCTURE SERVICES LTD	Management & Support Consultancy	104015109830824	28 Oct 2020	4,367.70	
LONDON UNDERGROUND LTD	JAMES FISHER TESTING SERVICES LTD	Civil Engineering Construction Works	100515109820446	20 Oct 2020	4,364.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215730	10 Nov 2020	4,351.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829498	09 Nov 2020	4,350.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	101215109835603	28 Oct 2020	4,346.53	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819261	19 Oct 2020	4,344.90	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674300	02 Nov 2020	4,343.25	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109823361	21 Oct 2020	4,341.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822664	26 Oct 2020	4,335.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109825466	28 Oct 2020	4,334.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109828076	03 Nov 2020	4,331.00	
TRANSPORT TRADING LTD	ATS INTERNATIONAL TRAVEL	Transys Control - TTL	10041901674404	05 Nov 2020	4,330.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829269	09 Nov 2020	4,330.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109837824	06 Nov 2020	4,330.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822367	26 Oct 2020	4,329.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823146	22 Oct 2020	4,328.18	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109831046	19 Oct 2020	4,327.87	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109841158	06 Nov 2020	4,324.04	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109837292	12 Nov 2020	4,320.56	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	100515109823825	28 Oct 2020	4,318.43	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109822168	20 Oct 2020	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109825793	26 Oct 2020	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109828293	04 Nov 2020	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109832136	11 Nov 2020	4,312.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015109831446	11 Nov 2020	4,310.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109841163	06 Nov 2020	4,303.62	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109830481	27 Oct 2020	4,303.33	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	100515109837912	30 Oct 2020	4,302.24	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	100515109837916	30 Oct 2020	4,302.24	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071693	10 Nov 2020	4,300.57	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109841139	11 Nov 2020	4,299.00	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10315109824383	27 Oct 2020	4,295.50	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109841162	06 Nov 2020	4,291.22	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215722	10 Nov 2020	4,288.36	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109819476	19 Oct 2020	4,273.98	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109822564	26 Oct 2020	4,273.98	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109838473	04 Nov 2020	4,270.80	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109836901	30 Oct 2020	4,270.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109831705	21 Oct 2020	4,258.50	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10315109832439	11 Nov 2020	4,257.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819713	19 Oct 2020	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826431	02 Nov 2020	4,257.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819564	19 Oct 2020	4,253.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109820549	20 Oct 2020	4,251.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215726	10 Nov 2020	4,248.84	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	100115109824367	28 Oct 2020	4,248.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215729	10 Nov 2020	4,247.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215737	10 Nov 2020	4,247.09	
TUBE LINES LTD	AKONA LTD	Staff Training	10215109843777	13 Nov 2020	4,244.16	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109823962	27 Oct 2020	4,243.20	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109823970	27 Oct 2020	4,243.20	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071697	10 Nov 2020	4,242.62	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109834199	22 Oct 2020	4,240.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109840079	09 Nov 2020	4,230.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	100515109836691	28 Oct 2020	4,229.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674321	30 Oct 2020	4,229.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067056	10 Nov 2020	4,225.58	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071699	10 Nov 2020	4,221.35	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215725	10 Nov 2020	4,214.47	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215745	10 Nov 2020	4,208.64	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067057	10 Nov 2020	4,208.19	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011898	10 Nov 2020	4,206.98	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071695	10 Nov 2020	4,206.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215716	10 Nov 2020	4,206.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071698	10 Nov 2020	4,205.78	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829785	09 Nov 2020	4,204.53	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071689	10 Nov 2020	4,204.01	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067060	10 Nov 2020	4,203.97	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215728	10 Nov 2020	4,203.01	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067058	10 Nov 2020	4,201.76	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109831559	29 Oct 2020	4,201.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215721	10 Nov 2020	4,201.12	
LONDON UNDERGROUND LTD	SMYE-RUMSBY LTD	Electrical Equipment Maintenance	100515109843850	13 Nov 2020	4,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109836694	09 Nov 2020	4,200.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	10051509840115	10 Nov 2020	4,200.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509831061	27 Oct 2020	4,198.57	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215727	10 Nov 2020	4,197.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215735	10 Nov 2020	4,196.99	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509774003	21 Oct 2020	4,196.48	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215720	10 Nov 2020	4,196.31	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071696	10 Nov 2020	4,195.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215731	10 Nov 2020	4,194.41	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215738	10 Nov 2020	4,193.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215718	10 Nov 2020	4,192.05	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067055	10 Nov 2020	4,191.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215747	10 Nov 2020	4,191.81	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215739	10 Nov 2020	4,191.68	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071690	10 Nov 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215733	10 Nov 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215746	10 Nov 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215724	10 Nov 2020	4,190.52	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215717	10 Nov 2020	4,189.54	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215741	10 Nov 2020	4,188.02	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067061	10 Nov 2020	4,186.59	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10051509843833	12 Nov 2020	4,186.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067059	10 Nov 2020	4,184.13	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215732	10 Nov 2020	4,183.21	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215743	10 Nov 2020	4,182.03	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201509831761	21 Oct 2020	4,182.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10041509826980	28 Oct 2020	4,181.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215736	10 Nov 2020	4,178.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215740	10 Nov 2020	4,178.78	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901674369	30 Oct 2020	4,176.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215742	10 Nov 2020	4,171.75	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215744	10 Nov 2020	4,171.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829501	09 Nov 2020	4,169.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829513	09 Nov 2020	4,169.44	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	10011509828413	04 Nov 2020	4,165.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215734	10 Nov 2020	4,155.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821490	21 Oct 2020	4,154.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829709	09 Nov 2020	4,152.72	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509833835	21 Oct 2020	4,147.36	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201509827290	20 Oct 2020	4,145.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509828110	03 Nov 2020	4,138.40	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10021509827419	11 Nov 2020	4,138.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819391	19 Oct 2020	4,137.84	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10201509741499	05 Nov 2020	4,137.63	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10061509835252	11 Nov 2020	4,132.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900215719	10 Nov 2020	4,125.35	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509841406	06 Nov 2020	4,116.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829428	09 Nov 2020	4,108.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825873	02 Nov 2020	4,101.39	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10101509832166	20 Oct 2020	4,101.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509819913	19 Oct 2020	4,100.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10021509834229	02 Nov 2020	4,096.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10021509827812	04 Nov 2020	4,096.25	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509835780	05 Nov 2020	4,083.14	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10051509824565	28 Oct 2020	4,082.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10051509831493	28 Oct 2020	4,079.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10011509840151	04 Nov 2020	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822360	26 Oct 2020	4,075.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819517	19 Oct 2020	4,070.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829819	09 Nov 2020	4,062.48	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	10051509838482	03 Nov 2020	4,059.00	
TRANSPORT TRADING LTD	SUBRAMANIAM PALANISWAMI JUST STATIO	Transys Control - TTL	10041901674468	11 Nov 2020	4,058.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509830633	10 Nov 2020	4,054.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10011509844701	13 Nov 2020	4,050.45	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10011509817224	03 Nov 2020	4,046.90	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10051509827153	28 Oct 2020	4,044.82	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10311509835300	27 Oct 2020	4,041.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10061509834009	26 Oct 2020	4,036.66	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10051509831654	20 Oct 2020	4,035.34	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10011509821107	21 Oct 2020	4,033.68	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509776252	21 Oct 2020	4,033.53	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10051509840698	09 Nov 2020	4,030.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509832344	11 Nov 2020	4,024.80	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10011509825148	28 Oct 2020	4,022.46	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10021509821449	21 Oct 2020	4,019.92	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10051509843521	11 Nov 2020	4,008.75	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10061509831386	11 Nov 2020	4,007.78	
TFL CORPORATE	PICHLER CONSULTING LIMITED	Staff Training	10011509837330	30 Oct 2020	4,000.00	
RAIL FOR LONDON LIMITED	APCOA PARKING UK LTD	Property Management Fees	10201509831667	10 Nov 2020	4,000.00	
LT MUSEUM TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Marketing Services	10241509832377	20 Oct 2020	4,000.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10051509821085	21 Oct 2020	4,000.00	
LUL NOMINEE SSL LIMITED	TRAINSPEOPLE LIMITED	Maintenance Materials	10311509840176	04 Nov 2020	4,000.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Professional Engineering Services	10051509827417	02 Nov 2020	4,000.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509835805	27 Oct 2020	3,996.00	
SURFACE TRANSPORT CORP	BROMLEY COLLEGE OF FURTHER & HI	Staff Training	10021509830833	10 Nov 2020	3,995.00	
LONDON UNDERGROUND LTD	WILDWOOD CREATIVE LLP	Management & Support Consultancy	10051509827016	28 Oct 2020	3,995.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10051509827633	03 Nov 2020	3,992.52	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10011509821462	21 Oct 2020	3,990.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10011509836968	03 Nov 2020	3,990.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509836815	12 Nov 2020	3,980.21	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10051509831144	20 Oct 2020	3,978.84	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	10051509841053	06 Nov 2020	3,976.05	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509776283	21 Oct 2020	3,974.94	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10051509828920	04 Nov 2020	3,972.56	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509843153	10 Nov 2020	3,965.13	
LONDON UNDERGROUND LTD	NETWORK RAIL	Staff Training	10051509824107	27 Oct 2020	3,965.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509819474	19 Oct 2020	3,958.11	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051509837417	02 Nov 2020	3,950.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509833225	23 Oct 2020	3,948.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509833761	11 Nov 2020	3,943.50	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10311509824922	02 Nov 2020	3,938.64	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10041509824585	03 Nov 2020	3,935.19	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509825099	28 Oct 2020	3,924.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822220	26 Oct 2020	3,919.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822779	26 Oct 2020	3,915.00	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Stock Issues - Repairables	10331509820635	20 Oct 2020	3,913.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819250	19 Oct 2020	3,898.72	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10051509837332	12 Nov 2020	3,896.95	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10201509831135	10 Nov 2020	3,896.53	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10011509835560	26 Oct 2020	3,894.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826261	02 Nov 2020	3,885.00	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Manage IT Services	10051509835642	27 Oct 2020	3,877.30	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	10251509831923	28 Oct 2020	3,874.18	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509823112	05 Nov 2020	3,873.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819263	19 Oct 2020	3,868.02	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Escalators	10051509831481	20 Oct 2020	3,868.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509843349	11 Nov 2020	3,867.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10021509823344	21 Oct 2020	3,856.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822672	26 Oct 2020	3,853.90	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10051509747833	03 Nov 2020	3,846.96	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674329	30 Oct 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10051509828635	28 Oct 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10051509828645	28 Oct 2020	3,846.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10101509840062	05 Nov 2020	3,845.49	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10021509827764	21 Oct 2020	3,843.37	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Fleet	10315109824721	28 Oct 2020	3,841.50	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10331509834110	26 Oct 2020	3,840.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901674341	30 Oct 2020	3,840.00	
TRANSPORT TRADING LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	10041509841956	12 Nov 2020	3,840.00	
TRANSPORT TRADING LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	10041509841959	12 Nov 2020	3,840.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10201509830251	03 Nov 2020	3,825.00	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	10201509827404	19 Oct 2020	3,818.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509828999	09 Nov 2020	3,816.40	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10311509837395	29 Oct 2020	3,814.32	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10021509833786	03 Nov 2020	3,812.43	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509737772	21 Oct 2020	3,807.00	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	10331509844477	13 Nov 2020	3,800.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822792	26 Oct 2020	3,788.40	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215570	12 Nov 2020	3,782.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829474	09 Nov 2020	3,780.92	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10051509835308	11 Nov 2020	3,778.66	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10021509820760	19 Oct 2020	3,774.66	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10021509827247	02 Nov 2020	3,772.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509819468	19 Oct 2020	3,771.00	
SURFACE TRANSPORT CORP	SIEMENS	Civil Engineering Construction Works	10021509834032	21 Oct 2020	3,764.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509838196	11 Nov 2020	3,756.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822581	26 Oct 2020	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901674318	30 Oct 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10021509834250	26 Oct 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10021509837178	02 Nov 2020	3,750.00	
TFL CORPORATE	MEDIA SPACES LTD	COVID 19 planning	10011509841441	11 Nov 2020	3,750.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10201509842993	10 Nov 2020	3,744.80	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10101509832165	20 Oct 2020	3,743.03	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900071583	22 Oct 2020	3,740.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509826487	02 Nov 2020	3,737.28	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10021509835226	28 Oct 2020	3,732.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Plant & Equipment Purchases	10331509832427	21 Oct 2020	3,731.40	
LUL NOMINEE SSL LIMITED	IG WATTEUW CR S.R.O.	Fleet	10311509830389	11 Nov 2020	3,729.63	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509830381	09 Nov 2020	3,727.40	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10061509832065	23 Oct 2020	3,725.40	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509821389	21 Oct 2020	3,725.33	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	10311509835566	28 Oct 2020	3,710.92	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10101509840065	05 Nov 2020	3,706.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826459	02 Nov 2020	3,704.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509829794	09 Nov 2020	3,694.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509833248	23 Oct 2020	3,693.15	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10021509838869	11 Nov 2020	3,693.15	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10331509831888	11 Nov 2020	3,692.50	
RAIL FOR LONDON LIMITED	A J WELLS & SONS LTD	Building Maintenance & Repairs	10201509827622	09 Nov 2020	3,675.00	
TRANSPORT TRADING LTD	GREYSTONE PROJECTS CONSULTING LTD	Property Management Fees	10041509826916	02 Nov 2020	3,675.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10021509828763	30 Oct 2020	3,666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509835702	27 Oct 2020	3,663.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509836132	27 Oct 2020	3,663.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10051509837420	29 Oct 2020	3,650.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822245	26 Oct 2020	3,645.68	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10061509832067	23 Oct 2020	3,644.25	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	10251509830731	19 Oct 2020	3,643.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819186	19 Oct 2020	3,642.41	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509841634	09 Nov 2020	3,639.75	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	10111509841989	12 Nov 2020	3,635.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509826694	02 Nov 2020	3,629.44	
TRANSPORT TRADING LTD	LBFOSTER TEW PLUS	Building Maintenance & Repairs	10041509831071	19 Oct 2020	3,626.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509827465	03 Nov 2020	3,622.50	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10051509828729	04 Nov 2020	3,620.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822278	26 Oct 2020	3,612.90	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	10051509840217	10 Nov 2020	3,612.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825967	02 Nov 2020	3,600.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509773874	21 Oct 2020	3,599.28	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509829453	09 Nov 2020	3,598.38	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051509838446	02 Nov 2020	3,596.16	
LUL NOMINEE BCV LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10331509817005	21 Oct 2020	3,595.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509826455	02 Nov 2020	3,593.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819643	19 Oct 2020	3,590.30	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10021509832013	02 Nov 2020	3,589.19	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674331	30 Oct 2020	3,588.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10051509823605	19 Oct 2020	3,587.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509827399	20 Oct 2020	3,581.98	
LUL NOMINEE BCV LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10331509803713	21 Oct 2020	3,580.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509835147	11 Nov 2020	3,578.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509803935	21 Oct 2020	3,569.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10051509833759	11 Nov 2020	3,565.99	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10011509840722	09 Nov 2020	3,564.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819279	19 Oct 2020	3,564.64	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10011509840642	05 Nov 2020	3,562.94	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509826153	02 Nov 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10051509829230	09 Nov 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674323	30 Oct 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674373	30 Oct 2020	3,558.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819697	19 Oct 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822786	26 Oct 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822787	26 Oct 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509826412	02 Nov 2020	3,553.50	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10021509841033	12 Nov 2020	3,551.25	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10021509838785	03 Nov 2020	3,550.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509838421	11 Nov 2020	3,549.73	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10051509833821	11 Nov 2020	3,545.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819197	19 Oct 2020	3,544.60	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10071509838844	04 Nov 2020	3,537.70	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10201509822175	20 Oct 2020	3,528.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509821384	20 Oct 2020	3,526.10	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	10051509840157	04 Nov 2020	3,522.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10051509827886	04 Nov 2020	3,520.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10021509832028	02 Nov 2020	3,513.51	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10011509831576	10 Nov 2020	3,500.00	
LONDON UNDERGROUND LTD	C & W (U.K.) LLP	Management & Support Consultancy	10051509828683	28 Oct 2020	3,500.00	
LONDON UNDERGROUND LTD	C & W (U.K.) LLP	Management & Support Consultancy	10051509828686	28 Oct 2020	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10011509833611	21 Oct 2020	3,500.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10011509834689	23 Oct 2020	3,500.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10051509828200	19 Oct 2020	3,500.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10051509828242	19 Oct 2020	3,500.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10051509828276	19 Oct 2020	3,500.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819644	19 Oct 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822725	26 Oct 2020	3,490.08	
LONDON BUS SERVICES LTD	DANFO (UK) LTD	Building Maintenance & Repairs	10061509759029	02 Nov 2020	3,489.84	
TRANSPORT TRADING LTD	ACTIUI BERBEGAL Y FORMAS. S.A.	Furniture & Equipment	10041509823417	23 Oct 2020	3,489.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509821382	20 Oct 2020	3,483.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901674355	30 Oct 2020	3,481.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509834708	30 Oct 2020	3,480.68	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509819329	19 Oct 2020	3,476.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509832282	11 Nov 2020	3,461.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10051509824696	28 Oct 2020	3,454.43	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10011509836604	30 Oct 2020	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10011509839779	06 Nov 2020	3,450.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	10311509844427	13 Nov 2020	3,450.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10051509834065	26 Oct 2020	3,446.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	103315109838382	03 Nov 2020	3,445.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	103315109832139	21 Oct 2020	3,443.81	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	100515109825139	28 Oct 2020	3,441.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819673	19 Oct 2020	3,439.95	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115109840218	04 Nov 2020	3,430.55	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	100115109821189	21 Oct 2020	3,425.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822801	26 Oct 2020	3,421.46	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109837326	12 Nov 2020	3,418.01	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802406	21 Oct 2020	3,418.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109841186	06 Nov 2020	3,413.72	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109841187	06 Nov 2020	3,413.72	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109841159	06 Nov 2020	3,413.72	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109841185	06 Nov 2020	3,413.72	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109841188	06 Nov 2020	3,413.72	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109841680	09 Nov 2020	3,406.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822794	26 Oct 2020	3,405.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829623	09 Nov 2020	3,405.88	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774261	21 Oct 2020	3,404.49	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044066	10 Nov 2020	3,402.66	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109840211	10 Nov 2020	3,401.50	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Maintenance Materials	103115109772951	03 Nov 2020	3,399.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	103115109820666	19 Oct 2020	3,398.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823082	26 Oct 2020	3,382.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823087	26 Oct 2020	3,382.11	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674345	30 Oct 2020	3,379.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109832097	19 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109835030	26 Oct 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109842041	10 Nov 2020	3,375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829030	09 Nov 2020	3,367.40	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109837058	04 Nov 2020	3,362.34	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109817186	26 Oct 2020	3,355.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826450	02 Nov 2020	3,354.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836547	30 Oct 2020	3,352.65	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109810742	21 Oct 2020	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109819034	21 Oct 2020	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109821964	21 Oct 2020	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109825575	21 Oct 2020	3,350.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109832082	19 Oct 2020	3,350.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	100115109837036	02 Nov 2020	3,347.84	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109828249	04 Nov 2020	3,346.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109823641	26 Oct 2020	3,345.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109818716	19 Oct 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822825	26 Oct 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826434	02 Nov 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829631	09 Nov 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819741	19 Oct 2020	3,344.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829699	09 Nov 2020	3,344.20	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	100415109826817	28 Oct 2020	3,341.15	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109830072	04 Nov 2020	3,339.47	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109828258	04 Nov 2020	3,320.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901674356	30 Oct 2020	3,317.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	100119000071560	19 Oct 2020	3,313.06	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109841160	06 Nov 2020	3,308.30	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109841164	06 Nov 2020	3,308.30	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109825102	28 Oct 2020	3,307.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822352	26 Oct 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822612	26 Oct 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829300	09 Nov 2020	3,307.30	
TFL CORPORATE	CHARITIES AID FOUNDATION	Management & Support Consultancy	100115109836907	11 Nov 2020	3,304.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674326	30 Oct 2020	3,302.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819675	19 Oct 2020	3,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822249	26 Oct 2020	3,300.50	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	103115109836874	28 Oct 2020	3,300.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	Track General Maintenance	100515109834134	26 Oct 2020	3,300.00	
LUL NOMINEE SSL LIMITED	WRAGGE & CO	Professional Engineering Services	10311900017531	27 Oct 2020	3,300.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109830846	10 Nov 2020	3,295.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821464	21 Oct 2020	3,292.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109820074	19 Oct 2020	3,290.00	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENGL LTD	Fleet	103115109828818	28 Oct 2020	3,285.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109835229	26 Oct 2020	3,283.58	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823007	26 Oct 2020	3,280.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823061	26 Oct 2020	3,280.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822431	26 Oct 2020	3,276.32	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827844	28 Oct 2020	3,276.01	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109836961	10 Nov 2020	3,275.77	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802265	21 Oct 2020	3,274.67	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	103315109831891	11 Nov 2020	3,272.96	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819969	19 Oct 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109822357	26 Oct 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109825862	02 Nov 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109829000	09 Nov 2020	3,263.55	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833350	23 Oct 2020	3,263.40	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109827120	02 Nov 2020	3,260.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825935	02 Nov 2020	3,256.80	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	100115109824951	28 Oct 2020	3,250.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102015109805832	19 Oct 2020	3,247.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829732	09 Nov 2020	3,244.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Planning & Development Consultancy	100215109821442	21 Oct 2020	3,244.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819775	19 Oct 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822831	26 Oct 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826471	02 Nov 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829643	09 Nov 2020	3,241.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109827343	20 Oct 2020	3,240.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109827762	21 Oct 2020	3,232.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822678	26 Oct 2020	3,232.35	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674363	30 Oct 2020	3,225.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100615109837856	04 Nov 2020	3,223.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822324	26 Oct 2020	3,222.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819276	19 Oct 2020	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819321	19 Oct 2020	3,218.32	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109833745	28 Oct 2020	3,215.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838263	11 Nov 2020	3,214.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826353	02 Nov 2020	3,210.06	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100615109837865	04 Nov 2020	3,205.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109826768	02 Nov 2020	3,204.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842841	13 Nov 2020	3,204.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674324	30 Oct 2020	3,200.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	100515109833546	21 Oct 2020	3,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819760	19 Oct 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822844	26 Oct 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826480	02 Nov 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829791	09 Nov 2020	3,189.05	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance Materials	100515109841055	06 Nov 2020	3,187.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822642	26 Oct 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829367	09 Nov 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819551	19 Oct 2020	3,178.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819550	19 Oct 2020	3,177.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838252	11 Nov 2020	3,177.08	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109833751	21 Oct 2020	3,175.77	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515109823840	06 Nov 2020	3,169.60	
LUL NOMINEE BCV LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103315109803948	21 Oct 2020	3,169.42	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	100515109838230	05 Nov 2020	3,160.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819571	19 Oct 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822393	26 Oct 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826025	02 Nov 2020	3,159.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822797	26 Oct 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826466	02 Nov 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829632	09 Nov 2020	3,153.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822738	26 Oct 2020	3,153.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674325	30 Oct 2020	3,148.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109838807	11 Nov 2020	3,145.21	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10065109837039	02 Nov 2020	3,134.46	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109841080	10 Nov 2020	3,130.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109830577	10 Nov 2020	3,128.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819512	19 Oct 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822332	26 Oct 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826333	02 Nov 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829263	09 Nov 2020	3,127.90	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109834114	26 Oct 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109837152	02 Nov 2020	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901674351	30 Oct 2020	3,123.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109832488	21 Oct 2020	3,120.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109832489	20 Oct 2020	3,120.00	
TFL CORPORATE	GEMINI DATA LOGGERS UK LTD	Maintenance Materials	10015109840291	04 Nov 2020	3,110.45	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109833777	23 Oct 2020	3,104.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826260	02 Nov 2020	3,098.90	
TFL CORPORATE	OPEN UNIVERSITY	Staff Training	10015109843531	11 Nov 2020	3,096.00	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10055109833653	11 Nov 2020	3,095.26	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109830308	20 Oct 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109835740	29 Oct 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109837082	03 Nov 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822739	26 Oct 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826374	02 Nov 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826396	02 Nov 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829537	09 Nov 2020	3,090.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055109841407	11 Nov 2020	3,087.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109838210	04 Nov 2020	3,085.50	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109830281	27 Oct 2020	3,080.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109823669	19 Oct 2020	3,080.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109823008	26 Oct 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109823062	26 Oct 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109828668	02 Nov 2020	3,075.00	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109839941	03 Nov 2020	3,074.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109823072	26 Oct 2020	3,074.23	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109825675	28 Oct 2020	3,074.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819292	19 Oct 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822421	26 Oct 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826049	02 Nov 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829348	09 Nov 2020	3,070.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109819783	19 Oct 2020	3,069.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109829773	09 Nov 2020	3,069.54	
TFL CORPORATE	SAMBROOK ASSOCIATES LIMITED	Planning & Development Consultancy	10015109832350	21 Oct 2020	3,060.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109841447	09 Nov 2020	3,060.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109827891	04 Nov 2020	3,059.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819662	19 Oct 2020	3,056.30	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109843864	13 Nov 2020	3,047.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829538	09 Nov 2020	3,045.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109831452	19 Oct 2020	3,040.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819232	19 Oct 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822221	26 Oct 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825874	02 Nov 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829329	09 Nov 2020	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109825465	28 Oct 2020	3,037.84	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109834172	22 Oct 2020	3,036.00	
LONDON TRANSPORT MUSEUM	REEDME	Production Artwork And Design For Marketing	10115109823308	28 Oct 2020	3,033.57	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Production Fixed	10045109832140	11 Nov 2020	3,030.80	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109818284	21 Oct 2020	3,030.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Clothing & Accessories - Adults	10241900019331	12 Nov 2020	3,025.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109808385	03 Nov 2020	3,023.33	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	10025109823103	27 Oct 2020	3,022.50	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109820769	19 Oct 2020	3,018.75	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109819720	19 Oct 2020	3,015.70	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109820714	20 Oct 2020	3,015.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819628	19 Oct 2020	3,012.73	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109823187	26 Oct 2020	3,011.40	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674463	10 Nov 2020	3,008.22	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674445	10 Nov 2020	3,006.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109828815	04 Nov 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109828869	04 Nov 2020	3,005.82	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109821770	21 Oct 2020	3,002.80	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	10015109815297	11 Nov 2020	3,000.00	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	10045109827105	19 Oct 2020	3,000.00	
LONDON UNDERGROUND LTD	MEUC LIMITED	Publications & Periodicals	10055109844710	13 Nov 2020	3,000.00	
CYCLE HIRE SCHEME	TEST PARTNERS LTD	Computer Software	10165109837815	03 Nov 2020	3,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109830482	27 Oct 2020	3,000.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109830211	27 Oct 2020	3,000.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109838733	05 Nov 2020	3,000.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109843845	12 Nov 2020	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819497	19 Oct 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819501	19 Oct 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822323	26 Oct 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822327	26 Oct 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826328	02 Nov 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826330	02 Nov 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829249	09 Nov 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829253	09 Nov 2020	2,997.60	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10065109837864	04 Nov 2020	2,995.23	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674359	30 Oct 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674360	30 Oct 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674428	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674429	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674430	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674431	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674432	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674433	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674434	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674435	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674436	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674437	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674438	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674439	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674440	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674441	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674442	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674443	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674444	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674445	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674446	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674447	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674448	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674449	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674450	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674451	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674452	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674453	10 Nov 2020	2,994.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674454	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674455	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674456	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674457	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674458	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674459	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674460	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674461	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674462	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674464	10 Nov 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674465	10 Nov 2020	2,994.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Computer Hardware	10025109827311	28 Oct 2020	2,984.62	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Maintenance Materials	10051509839901	04 Nov 2020	2,979.20	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109822194	21 Oct 2020	2,975.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109828796	04 Nov 2020	2,975.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10051509835142	29 Oct 2020	2,970.46	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067062	10 Nov 2020	2,967.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819681	19 Oct 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819682	19 Oct 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509826413	02 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509826419	02 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829533	09 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829534	09 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509829541	09 Nov 2020	2,961.25	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109825661	28 Oct 2020	2,943.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825933	02 Nov 2020	2,941.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826323	02 Nov 2020	2,941.89	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Building Maintenance & Repairs	10051509840021	04 Nov 2020	2,940.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509835788	05 Nov 2020	2,939.57	
LONDON UNDERGROUND LTD	WAGNER SPRAYTECH UK LIMITED	Plant & Equipment Purchases	10051509841036	06 Nov 2020	2,936.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509826469	02 Nov 2020	2,932.68	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10331509823424	26 Oct 2020	2,931.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822699	26 Oct 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826180	02 Nov 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829292	09 Nov 2020	2,925.70	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071700	10 Nov 2020	2,925.07	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509824389	28 Oct 2020	2,923.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674338	30 Oct 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674347	30 Oct 2020	2,918.00	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900215636	04 Nov 2020	2,911.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819561	19 Oct 2020	2,911.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825997	02 Nov 2020	2,911.35	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10051509840536	09 Nov 2020	2,910.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509823071	26 Oct 2020	2,906.49	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509773990	21 Oct 2020	2,905.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819243	19 Oct 2020	2,902.20	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	10315109841426	10 Nov 2020	2,900.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10051509827662	28 Oct 2020	2,899.19	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109828105	04 Nov 2020	2,899.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	10051509839934	03 Nov 2020	2,897.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509823079	26 Oct 2020	2,895.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826300	02 Nov 2020	2,893.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509831711	21 Oct 2020	2,887.80	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10061509837857	04 Nov 2020	2,885.33	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509841635	09 Nov 2020	2,884.75	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10315109832000	11 Nov 2020	2,881.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509828613	04 Nov 2020	2,878.06	
LONDON TRANSPORT MUSEUM	PLM ENTERPRISES	Vehicle Repairs & Maintenance	10115109805669	27 Oct 2020	2,878.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10011509831571	02 Nov 2020	2,877.57	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10011509833354	23 Oct 2020	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10011509842910	13 Nov 2020	2,875.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509835024	28 Oct 2020	2,872.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819516	19 Oct 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819527	19 Oct 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822693	26 Oct 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822695	26 Oct 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825970	02 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825975	02 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829266	09 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829276	09 Nov 2020	2,867.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109824852	28 Oct 2020	2,865.50	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674302	02 Nov 2020	2,860.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10051509823110	05 Nov 2020	2,858.19	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10201509811867	22 Oct 2020	2,853.96	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10051509824431	28 Oct 2020	2,851.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509824946	28 Oct 2020	2,850.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829021	09 Nov 2020	2,850.54	
TFL CORPORATE	WORKSPACE ANYWHERE LTD	Medical Reports	10011900071602	29 Oct 2020	2,850.00	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10061509841889	11 Nov 2020	2,845.80	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	10201509838747	09 Nov 2020	2,844.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819493	19 Oct 2020	2,843.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674386	30 Oct 2020	2,841.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	10315109820306	20 Oct 2020	2,840.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509834765	28 Oct 2020	2,839.68	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674332	30 Oct 2020	2,834.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002587	11 Nov 2020	2,831.39	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10041509835561	04 Nov 2020	2,830.85	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835025	28 Oct 2020	2,825.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10011509835043	28 Oct 2020	2,825.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819655	19 Oct 2020	2,822.07	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10401509822643	26 Oct 2020	2,821.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829418	09 Nov 2020	2,820.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10011509820573	20 Oct 2020	2,819.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822226	26 Oct 2020	2,819.28	
LUL NOMINEE SSL LIMITED	DDS (DIGITAL DIRECT SECURITY	Civil Engineering Construction Works	10315109783552	09 Nov 2020	2,812.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509828612	04 Nov 2020	2,805.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509819683	19 Oct 2020	2,805.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509825545	28 Oct 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509828609	04 Nov 2020	2,804.78	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10011509831572	10 Nov 2020	2,800.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10011509831579	10 Nov 2020	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822611	26 Oct 2020	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826182	02 Nov 2020	2,798.55	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	10061509835569	26 Oct 2020	2,790.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509836495	30 Oct 2020	2,786.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509839689	06 Nov 2020	2,786.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819217	19 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822229	26 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822372	26 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822440	26 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822631	26 Oct 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826007	02 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826021	02 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829085	09 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829323	09 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829334	09 Nov 2020	2,784.80	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674466	10 Nov 2020	2,784.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	10071509837970	03 Nov 2020	2,780.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10011509819771	19 Oct 2020	2,778.30	
LUL NOMINEE BCV LIMITED	CHUBB LOCKS CUSTODIAL SERVICES	Stock Issues - Repairables	10331509824643	28 Oct 2020	2,775.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10051509825147	28 Oct 2020	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509826406	02 Nov 2020	2,772.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	CROYDON COUNCIL	Management & Support Consultancy	102015109836970	04 Nov 2020	2,769.55	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109819556	19 Oct 2020	2,768.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826281	02 Nov 2020	2,761.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833247	23 Oct 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836490	30 Oct 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839725	06 Nov 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842826	13 Nov 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819317	19 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819322	19 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819584	19 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822248	26 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822443	26 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822647	26 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822665	26 Oct 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826065	02 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826228	02 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826309	02 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829086	09 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829200	09 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829404	09 Nov 2020	2,758.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109824810	28 Oct 2020	2,757.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109832076	11 Nov 2020	2,752.80	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	100115109840181	04 Nov 2020	2,750.00	
TFL CORPORATE	OTM (UK) LTD	Partnership Marketing - Costs Incurred	100115109840184	04 Nov 2020	2,750.00	
SURFACE TRANSPORT CORP	ABGI CONSTRUCTION LTD	Agency Fees & Charges	10021900067001	02 Nov 2020	2,748.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774001	21 Oct 2020	2,747.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829705	09 Nov 2020	2,746.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822628	26 Oct 2020	2,736.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822412	26 Oct 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822441	26 Oct 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829298	09 Nov 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829316	09 Nov 2020	2,734.26	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	103315109840257	04 Nov 2020	2,731.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822256	26 Oct 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822645	26 Oct 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826226	02 Nov 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829370	09 Nov 2020	2,728.10	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838902	11 Nov 2020	2,727.21	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	100115109843236	11 Nov 2020	2,725.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822252	26 Oct 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826221	02 Nov 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819360	19 Oct 2020	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826150	02 Nov 2020	2,723.94	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	103115109820953	21 Oct 2020	2,720.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109838336	02 Nov 2020	2,719.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819702	19 Oct 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822720	26 Oct 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826355	02 Nov 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829469	09 Nov 2020	2,717.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109797458	10 Nov 2020	2,714.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674358	30 Oct 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674368	30 Oct 2020	2,713.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819722	19 Oct 2020	2,712.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822829	26 Oct 2020	2,712.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826470	02 Nov 2020	2,712.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109831108	20 Oct 2020	2,711.48	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100515109820472	20 Oct 2020	2,710.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	100115109841480	10 Nov 2020	2,706.00	
LUL NOMINEE BCV LIMITED	DELLNER POLYMER SOLUTIONS LTD	Fleet	103315109825722	19 Oct 2020	2,700.00	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	100515109832503	26 Oct 2020	2,699.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109820210	19 Oct 2020	2,694.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515109838154	11 Nov 2020	2,692.34	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515109832024	26 Oct 2020	2,692.27	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	100515109832084	26 Oct 2020	2,692.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826457	02 Nov 2020	2,690.28	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109825151	28 Oct 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901674350	30 Oct 2020	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819212	19 Oct 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822369	26 Oct 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826005	02 Nov 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829320	09 Nov 2020	2,686.30	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	103315109831951	21 Oct 2020	2,686.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819767	19 Oct 2020	2,684.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109831262	28 Oct 2020	2,684.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819714	19 Oct 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822796	26 Oct 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826432	02 Nov 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829625	09 Nov 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819718	19 Oct 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826435	02 Nov 2020	2,681.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109835171	26 Oct 2020	2,680.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841656	09 Nov 2020	2,679.75	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	100515109840155	13 Nov 2020	2,678.71	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109844441	13 Nov 2020	2,678.40	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674330	30 Oct 2020	2,678.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838416	11 Nov 2020	2,677.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822238	26 Oct 2020	2,673.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822370	26 Oct 2020	2,673.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109838174	30 Oct 2020	2,670.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109821011	21 Oct 2020	2,668.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674320	30 Oct 2020	2,668.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044957	10 Nov 2020	2,665.58	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835641	27 Oct 2020	2,664.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835674	27 Oct 2020	2,664.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902415	28 Oct 2020	2,662.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822468	26 Oct 2020	2,662.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674380	30 Oct 2020	2,662.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830859	27 Oct 2020	2,661.98	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109836997	30 Oct 2020	2,661.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822215	26 Oct 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829325	09 Nov 2020	2,658.20	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838850	11 Nov 2020	2,656.90	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803986	21 Oct 2020	2,655.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109837241	29 Oct 2020	2,650.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	COVID 19 planning	101115109844705	13 Nov 2020	2,648.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819614	19 Oct 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822679	26 Oct 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826325	02 Nov 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829221	09 Nov 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826184	02 Nov 2020	2,645.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822513	26 Oct 2020	2,645.58	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	101115109833750	23 Oct 2020	2,643.27	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821936	21 Oct 2020	2,642.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900437	21 Oct 2020	2,640.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	102015109800564	20 Oct 2020	2,640.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802286	21 Oct 2020	2,640.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Maintenance Materials	100515109830247	13 Nov 2020	2,639.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674309	30 Oct 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674346	30 Oct 2020	2,636.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109836969	03 Nov 2020	2,635.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109830320	09 Nov 2020	2,635.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829213	09 Nov 2020	2,633.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825994	02 Nov 2020	2,633.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829043	09 Nov 2020	2,632.90	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109831897	19 Oct 2020	2,632.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826429	02 Nov 2020	2,626.32	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109824262	26 Oct 2020	2,626.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819238	19 Oct 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819219	19 Oct 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822624	26 Oct 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826195	02 Nov 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829324	09 Nov 2020	2,625.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044958	10 Nov 2020	2,625.20	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109835564	28 Oct 2020	2,625.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044961	10 Nov 2020	2,623.56	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019333	12 Nov 2020	2,622.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Track stock issues	103315109842045	11 Nov 2020	2,620.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109837379	29 Oct 2020	2,619.50	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Signalling Systems	102015109821424	23 Oct 2020	2,615.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901674384	30 Oct 2020	2,611.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	103315109834236	26 Oct 2020	2,611.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	100515109834074	26 Oct 2020	2,610.00	
TFL CORPORATE	POSITIVELIVES LTD	Recruitment Agency Fees	10015109841607	09 Nov 2020	2,600.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109833781	21 Oct 2020	2,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109832231	11 Nov 2020	2,598.60	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109824601	28 Oct 2020	2,596.32	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet	102015109825047	28 Oct 2020	2,591.90	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015109843483	11 Nov 2020	2,590.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819742	19 Oct 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822813	26 Oct 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826452	02 Nov 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829700	09 Nov 2020	2,587.05	
PUBLIC CARRIAGE OFFICE	DEEPCORE LIMITED	Document Archive & Storage	100315109801891	02 Nov 2020	2,582.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822599	26 Oct 2020	2,582.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826179	02 Nov 2020	2,582.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829283	09 Nov 2020	2,582.34	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109813736	26 Oct 2020	2,579.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109832106	21 Oct 2020	2,577.75	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109820500	19 Oct 2020	2,572.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109820501	19 Oct 2020	2,572.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803471	21 Oct 2020	2,571.31	
LUL NOMINEE SSL LIMITED	ROBORE CUTS LTD	Track General Maintenance	10315109844503	13 Nov 2020	2,570.40	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818020	05 Nov 2020	2,569.51	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830476	09 Nov 2020	2,569.13	
TFL CORPORATE	AIRMIC	Publications & Periodicals	10015109837010	28 Oct 2020	2,568.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803457	21 Oct 2020	2,563.68	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109831485	11 Nov 2020	2,563.07	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109822066	11 Nov 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109833586	11 Nov 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109833717	11 Nov 2020	2,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819578	19 Oct 2020	2,558.64	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	102015109842996	10 Nov 2020	2,554.40	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109838508	03 Nov 2020	2,551.29	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	10315109832143	02 Nov 2020	2,550.70	
TFL CORPORATE	TALENT INNOVATIONS LTD	Staff Training	10015109837805	03 Nov 2020	2,550.00	
TFL CORPORATE	SHEEBA SHETTY	Planning & Development Consultancy	10015109838773	04 Nov 2020	2,550.00	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY RAIL LTD	Plant & Equipment Purchases	102015109832025	11 Nov 2020	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819581	19 Oct 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819582	19 Oct 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822646	26 Oct 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826227	02 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829371	09 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829372	09 Nov 2020	2,549.90	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	103315109833637	10 Nov 2020	2,548.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109840666	11 Nov 2020	2,547.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822780	26 Oct 2020	2,545.20	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	103315109835172	26 Oct 2020	2,542.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	100515109839946	11 Nov 2020	2,540.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773524	28 Oct 2020	2,539.71	
LT MUSEUM TRADING LTD	FAIR TO TRADE LTD	LTM Purchase of Gifts for Resale	10241900018228	28 Oct 2020	2,538.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822232	28 Oct 2020	2,536.05	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109835326	26 Oct 2020	2,533.17	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Signalling Systems	102015109824004	30 Oct 2020	2,532.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819213	19 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819227	19 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819576	19 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822212	26 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822219	26 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822241	26 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822422	26 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822696	26 Oct 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825866	02 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825871	02 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825977	02 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826050	02 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829284	09 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829321	09 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829328	09 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829349	09 Nov 2020	2,531.65	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	103315109840204	13 Nov 2020	2,530.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819198	19 Oct 2020	2,528.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819591	19 Oct 2020	2,528.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829044	09 Nov 2020	2,528.68	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109831401	20 Oct 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109834745	27 Oct 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109834749	27 Oct 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109837975	03 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109837977	03 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	100515109838335	04 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	100515109833792	21 Oct 2020	2,522.58	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109820985	21 Oct 2020	2,520.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819649	19 Oct 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822744	26 Oct 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826403	02 Nov 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829479	09 Nov 2020	2,518.60	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109834080	26 Oct 2020	2,516.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109834082	26 Oct 2020	2,516.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109844501	13 Nov 2020	2,516.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819288	19 Oct 2020	2,513.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829344	09 Nov 2020	2,513.94	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	103315109840247	04 Nov 2020	2,511.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109828670	04 Nov 2020	2,509.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819650	19 Oct 2020	2,502.11	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCLK FM	Track General Maintenance	100515109832349	21 Oct 2020	2,501.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109830854	27 Oct 2020	2,500.00	
SURFACE TRANSPORT CORP	AUTOAPPS GLOBAL LTD	Software Maintenance	100215109824672	27 Oct 2020	2,500.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109778449	21 Oct 2020	2,500.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109821962	21 Oct 2020	2,498.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822377	26 Oct 2020	2,497.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826196	02 Nov 2020	2,497.39	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	100515109843871	12 Nov 2020	2,489.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109828678	04 Nov 2020	2,487.91	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109843563	11 Nov 2020	2,486.76	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	100515109840272	04 Nov 2020	2,485.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215109828196	03 Nov 2020	2,482.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109828570	04 Nov 2020	2,482.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1000515109834022	12 Nov 2020	2,481.00	
LUL NOMINEE BCV LIMITED	SHRINK POLYMER SYSTEMS	Electrical Equipment Maintenance	103315109824533	26 Oct 2020	2,480.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825912	02 Nov 2020	2,476.32	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	COVID 19 planning	1000515109835691	28 Oct 2020	2,474.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822737	26 Oct 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826415	02 Nov 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829536	09 Nov 2020	2,468.60	
LONDON BUS SERVICES LTD	OFCOM	Telephony Fixed	100615109840017	03 Nov 2020	2,468.33	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	1000515109823874	27 Oct 2020	2,467.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1000515109844906	13 Nov 2020	2,462.16	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839686	06 Nov 2020	2,462.10	
LONDON UNDERGROUND LTD	TIDYCO LTD	Fleet	1000515109827742	03 Nov 2020	2,461.84	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	1000515109834562	27 Oct 2020	2,460.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828614	04 Nov 2020	2,457.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109836552	30 Oct 2020	2,457.28	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1000515109823955	27 Oct 2020	2,450.17	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826334	02 Nov 2020	2,450.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1000515109833226	23 Oct 2020	2,449.61	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock Of Track	102015109820129	19 Oct 2020	2,447.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829515	09 Nov 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829540	09 Nov 2020	2,446.90	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	1000515109830287	05 Nov 2020	2,443.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819719	19 Oct 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822799	26 Oct 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826468	02 Nov 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829636	09 Nov 2020	2,436.90	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109832374	11 Nov 2020	2,433.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819207	19 Oct 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826103	02 Nov 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819224	19 Oct 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822376	26 Oct 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826011	02 Nov 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829326	09 Nov 2020	2,430.40	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Plant & Equipment Purchases	1000515109826859	28 Oct 2020	2,427.20	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109833227	23 Oct 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109839688	06 Nov 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109842832	13 Nov 2020	2,425.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825987	02 Nov 2020	2,424.69	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	100215109827720	04 Nov 2020	2,422.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1000515109839686	09 Nov 2020	2,422.42	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215109836987	10 Nov 2020	2,421.62	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715109832379	11 Nov 2020	2,419.33	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109827459	23 Oct 2020	2,415.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109819971	19 Oct 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109822824	26 Oct 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109826433	02 Nov 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109829630	09 Nov 2020	2,409.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819211	19 Oct 2020	2,407.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822622	26 Oct 2020	2,407.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819646	19 Oct 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826359	02 Nov 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829473	09 Nov 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829476	09 Nov 2020	2,407.24	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044959	10 Nov 2020	2,405.72	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1000515109839878	10 Nov 2020	2,405.05	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	100415109828802	04 Nov 2020	2,402.99	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	102015109836799	04 Nov 2020	2,400.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819586	19 Oct 2020	2,396.03	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1000515109839842	03 Nov 2020	2,395.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819747	19 Oct 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822840	26 Oct 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826473	02 Nov 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829710	09 Nov 2020	2,394.85	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance of Plant & Equipment	1000515109837260	30 Oct 2020	2,393.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819510	19 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819511	19 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819513	19 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822586	26 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822587	26 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822690	26 Oct 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826284	02 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826285	02 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826286	02 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829432	09 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829433	09 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829434	09 Nov 2020	2,392.40	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	100115109831146	04 Nov 2020	2,391.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822717	26 Oct 2020	2,391.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109835044	26 Oct 2020	2,390.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044960	10 Nov 2020	2,386.64	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044962	10 Nov 2020	2,383.26	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109837344	11 Nov 2020	2,382.38	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841433	09 Nov 2020	2,376.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819228	19 Oct 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822378	26 Oct 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826197	02 Nov 2020	2,375.45	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	103115109830734	19 Oct 2020	2,375.18	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900071599	28 Oct 2020	2,375.01	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1000515109774233	21 Oct 2020	2,375.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	102015109840048	04 Nov 2020	2,371.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822734	26 Oct 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822759	26 Oct 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826390	02 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829529	09 Nov 2020	2,370.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	103115109835295	27 Oct 2020	2,370.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1000515109829628	09 Nov 2020	2,369.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819479	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819483	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819484	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819485	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819490	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819494	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819495	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819509	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819515	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819518	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819522	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819531	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819532	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819533	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819537	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819538	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819539	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819540	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819615	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819626	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819633	19 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822306	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822308	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822309	26 Oct 2020	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822310	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822311	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822312	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822316	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822321	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822331	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822345	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822346	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822347	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822348	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822568	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822569	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822570	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822571	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822573	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822574	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822575	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822589	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822591	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822596	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822597	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822598	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822603	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822604	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822610	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822681	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822692	26 Oct 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825957	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825958	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825959	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825969	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825971	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825983	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825984	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825985	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826154	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826155	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826157	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826160	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826161	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826171	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826174	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826177	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826178	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826273	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826277	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826278	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826279	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826280	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826288	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826292	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826295	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826335	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826337	02 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829233	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829236	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829237	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829238	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829239	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829243	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829246	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829247	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829265	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829271	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829280	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829281	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829282	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829288	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829289	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829290	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829417	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829420	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829421	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829422	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829424	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829425	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829436	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829444	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829445	09 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829450	09 Nov 2020	2,369.70	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019301	12 Nov 2020	2,367.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819447	19 Oct 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819451	19 Oct 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822673	26 Oct 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822674	26 Oct 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826269	02 Nov 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829412	09 Nov 2020	2,366.90	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109834715	23 Oct 2020	2,366.73	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819670	19 Oct 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829499	09 Nov 2020	2,365.30	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109833880	23 Oct 2020	2,360.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10055109830907	28 Oct 2020	2,357.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819215	19 Oct 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822214	26 Oct 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826006	02 Nov 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829014	09 Nov 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819617	19 Oct 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822683	26 Oct 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826276	02 Nov 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826327	02 Nov 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829419	09 Nov 2020	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819693	19 Oct 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822741	26 Oct 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822761	26 Oct 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826375	02 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829500	09 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829516	09 Nov 2020	2,349.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109829046	09 Nov 2020	2,348.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902462	28 Oct 2020	2,346.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819521	19 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819528	19 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822337	26 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822340	26 Oct 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825973	02 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825976	02 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829270	09 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829277	09 Nov 2020	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109837347	11 Nov 2020	2,345.31	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109841588	11 Nov 2020	2,344.32	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674303	02 Nov 2020	2,341.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819667	19 Oct 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819684	19 Oct 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822757	26 Oct 2020	2,340.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822769	26 Oct 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826387	02 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826395	02 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826421	02 Nov 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829522	09 Nov 2020	2,340.70	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109840574	09 Nov 2020	2,339.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819759	19 Oct 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822877	26 Oct 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829733	09 Nov 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819695	19 Oct 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822777	26 Oct 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826418	02 Nov 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829518	09 Nov 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819672	19 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819696	19 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819709	19 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822763	26 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822778	26 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822788	26 Oct 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826408	02 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826414	02 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829530	09 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829535	09 Nov 2020	2,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819757	19 Oct 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822816	26 Oct 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822842	26 Oct 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826478	02 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829730	09 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822835	26 Oct 2020	2,335.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833233	23 Oct 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833262	23 Oct 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836526	30 Oct 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839698	06 Nov 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842820	13 Nov 2020	2,335.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822781	26 Oct 2020	2,332.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829465	09 Nov 2020	2,332.65	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835724	27 Oct 2020	2,331.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835778	27 Oct 2020	2,331.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	100515109835081	26 Oct 2020	2,325.66	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	100215109825682	28 Oct 2020	2,325.00	
RAIL FOR LONDON LIMITED	BESURE SECURITY SYSTEMS	Management & Support Consultancy	102015109831713	20 Oct 2020	2,324.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819259	19 Oct 2020	2,323.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822231	26 Oct 2020	2,323.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826026	02 Nov 2020	2,323.48	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841437	09 Nov 2020	2,323.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833228	23 Oct 2020	2,322.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819756	19 Oct 2020	2,321.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822873	26 Oct 2020	2,321.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826477	02 Nov 2020	2,321.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829788	09 Nov 2020	2,321.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819686	19 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822733	26 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822758	26 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822770	26 Oct 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826372	02 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826378	02 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826388	02 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829480	09 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829510	09 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829527	09 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819661	19 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819676	19 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822762	26 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822766	26 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822784	26 Oct 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826383	02 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826409	02 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829490	09 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829532	09 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819663	19 Oct 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819711	19 Oct 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822752	26 Oct 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826424	02 Nov 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829492	09 Nov 2020	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826472	02 Nov 2020	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829661	09 Nov 2020	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819754	19 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822849	26 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822850	26 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822872	26 Oct 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826430	02 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826504	02 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829741	09 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829786	09 Nov 2020	2,315.25	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109836856	28 Oct 2020	2,314.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109836915	28 Oct 2020	2,314.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109837008	28 Oct 2020	2,314.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	101215109837089	29 Oct 2020	2,314.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841418	09 Nov 2020	2,312.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819692	19 Oct 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822774	26 Oct 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826416	02 Nov 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829514	09 Nov 2020	2,310.95	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	100515109827382	04 Nov 2020	2,310.00	
LUL NOMINEE SSL LIMITED	DS ENGINEERING(WITHAM)LTD	Plant & Equipment Purchases	103115109835787	27 Oct 2020	2,308.28	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109830445	19 Oct 2020	2,306.22	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109826856	28 Oct 2020	2,304.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109826858	28 Oct 2020	2,304.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109826870	28 Oct 2020	2,304.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109833876	30 Oct 2020	2,304.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819218	19 Oct 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822373	26 Oct 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826008	02 Nov 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829016	09 Nov 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819450	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819455	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819470	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819499	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819514	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819526	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819625	19 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822211	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822329	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822333	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822344	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822552	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822553	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822579	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822593	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822602	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822614	26 Oct 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822621	26 Oct 2020	2,301.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819274	19 Oct 2020	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822406	26 Oct 2020	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826038	02 Nov 2020	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829057	09 Nov 2020	2,289.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826401	02 Nov 2020	2,289.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829519	09 Nov 2020	2,289.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822415	26 Oct 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826046	02 Nov 2020	2,285.40	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109821186	21 Oct 2020	2,284.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822420	26 Oct 2020	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825888	02 Nov 2020	2,283.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109840960	05 Nov 2020	2,281.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509839731	06 Nov 2020	2,281.76	
CYCLE HIRE SCHEME	UNIDAYS	Concession Maintenance Charge	10161509833569	27 Oct 2020	2,280.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10051509842983	12 Nov 2020	2,279.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826067	02 Nov 2020	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819208	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819222	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819229	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819258	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819277	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819283	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819287	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819296	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819309	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819319	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819320	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819347	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819437	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819599	19 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822263	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822287	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822364	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822365	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822394	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822404	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822409	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822414	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822424	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822433	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822442	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822660	26 Oct 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825869	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825884	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825914	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825934	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826042	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826045	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826053	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826060	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826183	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826193	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826218	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826219	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826230	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826230	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826319	02 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829010	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829018	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829024	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829063	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829066	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829168	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829190	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829337	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829341	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829350	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829357	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829364	09 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829377	09 Nov 2020	2,278.55	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10121509840742	10 Nov 2020	2,273.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819225	19 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829327	09 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819378	19 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819548	19 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822495	26 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822613	26 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822702	26 Oct 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826186	02 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826245	02 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826246	02 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826296	02 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829137	09 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829140	09 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829451	09 Nov 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833237	23 Oct 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836513	30 Oct 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839767	06 Nov 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842818	13 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822560	26 Oct 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822703	26 Oct 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825988	02 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826187	02 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829223	09 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829301	09 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829305	09 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829307	09 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829449	09 Nov 2020	2,269.95	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509828537	05 Nov 2020	2,269.54	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10051509827882	30 Oct 2020	2,269.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829310	09 Nov 2020	2,268.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100041100901301	26 Oct 2020	2,268.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833231	23 Oct 2020	2,268.16	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109770364	29 Oct 2020	2,263.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819209	19 Oct 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822366	26 Oct 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826002	02 Nov 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829011	09 Nov 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819968	19 Oct 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826238	02 Nov 2020	2,260.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829383	09 Nov 2020	2,260.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829681	09 Nov 2020	2,256.80	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10021509823626	26 Oct 2020	2,256.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509834653	30 Oct 2020	2,252.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826189	02 Nov 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109828998	09 Nov 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819608	19 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819623	19 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819624	19 Oct 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819731	19 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822328	26 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822578	26 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822668	26 Oct 2020	2,250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822715	26 Oct 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822805	26 Oct 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826136	02 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826166	02 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826332	02 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829429	09 Nov 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829660	09 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109819723	19 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109819724	19 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109822802	26 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109822830	26 Oct 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109826437	02 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109826438	02 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109829641	09 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	104015109829642	09 Nov 2020	2,250.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109840287	04 Nov 2020	2,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827653	21 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827819	27 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827824	27 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827826	21 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828718	28 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828719	28 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828734	28 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109830411	28 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109830420	28 Oct 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835119	11 Nov 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835131	11 Nov 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835162	11 Nov 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835203	11 Nov 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835208	11 Nov 2020	2,248.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109820611	19 Oct 2020	2,246.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776256	21 Oct 2020	2,245.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819621	19 Oct 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822688	26 Oct 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826282	02 Nov 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829431	09 Nov 2020	2,236.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819666	19 Oct 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822756	26 Oct 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826386	02 Nov 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829495	09 Nov 2020	2,235.10	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	100515109835213	26 Oct 2020	2,235.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109830800	09 Nov 2020	2,232.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109830819	09 Nov 2020	2,232.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109830822	09 Nov 2020	2,232.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109830826	09 Nov 2020	2,232.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901828	26 Oct 2020	2,231.70	
TUBE LINES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	102515109804265	29 Oct 2020	2,230.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109841454	11 Nov 2020	2,229.38	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109831762	26 Oct 2020	2,229.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819593	19 Oct 2020	2,227.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819214	19 Oct 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822623	26 Oct 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826194	02 Nov 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829322	09 Nov 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819316	19 Oct 2020	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825897	02 Nov 2020	2,227.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838401	11 Nov 2020	2,226.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819307	19 Oct 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822244	26 Oct 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825893	02 Nov 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829354	09 Nov 2020	2,225.70	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109824564	28 Oct 2020	2,223.50	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	100215109828419	04 Nov 2020	2,223.50	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10315109828284	06 Nov 2020	2,222.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	100515109841623	09 Nov 2020	2,220.81	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109834547	23 Oct 2020	2,220.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	100119000071593	09 Nov 2020	2,214.51	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836646	30 Oct 2020	2,213.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901330	26 Oct 2020	2,212.60	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	100119000071530	26 Oct 2020	2,212.46	
RAIL FOR LONDON LIMITED	NEWTON REPLICAS (MIDLANDS) LTD	Sign Manufacture	102015109833568	23 Oct 2020	2,208.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819265	19 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819280	19 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822399	26 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822411	26 Oct 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826031	02 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826041	02 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829060	09 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829338	09 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819400	19 Oct 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826252	02 Nov 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829161	09 Nov 2020	2,204.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819738	19 Oct 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822837	26 Oct 2020	2,204.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819600	19 Oct 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822280	26 Oct 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826116	02 Nov 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829169	09 Nov 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826307	02 Nov 2020	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829358	09 Nov 2020	2,200.40	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Building Maintenance & Repairs	100515109827625	22 Oct 2020	2,200.00	
SURFACE TRANSPORT CORP	DVLA	CCS DVLA Costs	100215109841487	11 Nov 2020	2,200.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829228	09 Nov 2020	2,198.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109820509	20 Oct 2020	2,198.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737749	21 Oct 2020	2,197.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109827295	26 Oct 2020	2,196.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822795	26 Oct 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822822	26 Oct 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826510	02 Nov 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829624	09 Nov 2020	2,190.80	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	100515109838715	13 Nov 2020	2,190.00	
LUL NOMINEE SSL LIMITED	DS ENGINEERING(WITHAM) LTD	Plant & Equipment Purchases	10315109837054	28 Oct 2020	2,190.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822362	26 Oct 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826299	02 Nov 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829006	09 Nov 2020	2,189.95	
LONDON UNDERGROUND LTD	AFFINITY WATER LTD	Water	100515109840269	10 Nov 2020	2,189.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215109808719	09 Nov 2020	2,189.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	102015109840046	04 Nov 2020	2,188.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109834774	28 Oct 2020	2,187.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822210	26 Oct 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825864	02 Nov 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826000	02 Nov 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819236	19 Oct 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822224	26 Oct 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822637	26 Oct 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825876	02 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826054	02 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829073	09 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829331	09 Nov 2020	2,185.65	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	100515109840085	06 Nov 2020	2,183.71	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109832492	20 Oct 2020	2,183.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829707	09 Nov 2020	2,183.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109832400	21 Oct 2020	2,180.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833249	23 Oct 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836519	30 Oct 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839706	06 Nov 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842831	13 Nov 2020	2,177.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901008	23 Oct 2020	2,177.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819565	19 Oct 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819573	19 Oct 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825872	02 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825887	02 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826305	02 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829023	09 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829343	09 Nov 2020	2,177.30	
TFL CORPORATE	RIPPLE ROCK LTD	Computer Software	10015109843209	13 Nov 2020	2,176.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819592	19 Oct 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822502	26 Oct 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826102	02 Nov 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829144	09 Nov 2020	2,176.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822735	26 Oct 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822760	26 Oct 2020	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819210	19 Oct 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822620	26 Oct 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826003	02 Nov 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829318	09 Nov 2020	2,174.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822233	26 Oct 2020	2,172.45	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109825145	28 Oct 2020	2,172.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904088	03 Nov 2020	2,172.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819774	19 Oct 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822828	26 Oct 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826483	02 Nov 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829755	09 Nov 2020	2,171.20	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	100515109831442	28 Oct 2020	2,171.00	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	100415109840721	10 Nov 2020	2,170.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822286	26 Oct 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826132	02 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829182	09 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829186	09 Nov 2020	2,167.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836548	30 Oct 2020	2,165.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842868	13 Nov 2020	2,165.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822335	26 Oct 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822590	26 Oct 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819252	19 Oct 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822389	26 Oct 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826202	02 Nov 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829309	09 Nov 2020	2,164.60	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776269	21 Oct 2020	2,164.32	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109843160	10 Nov 2020	2,164.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109831725	11 Nov 2020	2,163.60	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109825250	28 Oct 2020	2,163.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819755	19 Oct 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822843	26 Oct 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826476	02 Nov 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829726	09 Nov 2020	2,160.90	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	100715109827917	03 Nov 2020	2,160.32	
TRANSPORT TRADING LTD	LEONARDO ADVISORY LIMITED	Planning & Development Consultancy	100415109824394	28 Oct 2020	2,160.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819473	19 Oct 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822303	26 Oct 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829416	09 Nov 2020	2,159.80	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109837066	10 Nov 2020	2,158.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905188	06 Nov 2020	2,154.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819363	19 Oct 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822486	26 Oct 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826237	02 Nov 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829122	09 Nov 2020	2,152.05	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND	Track General Maintenance	103315109834146	02 Nov 2020	2,152.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819200	19 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819297	19 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819379	19 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822209	26 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822269	26 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822425	26 Oct 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825918	02 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826211	02 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829072	09 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829138	09 Nov 2020	2,151.95	
LUL NOMINEE BCV LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103315109820631	20 Oct 2020	2,150.60	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	100515109825590	28 Oct 2020	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822397	26 Oct 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826029	02 Nov 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829050	09 Nov 2020	2,148.90	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776271	21 Oct 2020	2,144.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826301	02 Nov 2020	2,138.72	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	103315109821402	21 Oct 2020	2,138.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819508	19 Oct 2020	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822572	26 Oct 2020	2,132.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825895	02 Nov 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826308	02 Nov 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829359	09 Nov 2020	2,132.20	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	100615109843379	11 Nov 2020	2,129.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819414	19 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819570	19 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819620	19 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822281	26 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822580	26 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822625	26 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822632	26 Oct 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826023	02 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826124	02 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826168	02 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829022	09 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829172	09 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829255	09 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829335	09 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819221	19 Oct 2020	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819323	19 Oct 2020	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825868	02 Nov 2020	2,126.56	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109830747	19 Oct 2020	2,125.43	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819572	19 Oct 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822239	26 Oct 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826044	02 Nov 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829065	09 Nov 2020	2,125.40	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109824370	28 Oct 2020	2,124.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109842012	11 Nov 2020	2,124.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822798	26 Oct 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822827	26 Oct 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826511	02 Nov 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829635	09 Nov 2020	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515109833681	22 Oct 2020	2,121.99	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	100515109843024	12 Nov 2020	2,121.99	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109820505	20 Oct 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109827345	03 Nov 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109827349	03 Nov 2020	2,121.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109827350	03 Nov 2020	2,121.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822600	26 Oct 2020	2,120.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829285	09 Nov 2020	2,120.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109823186	26 Oct 2020	2,120.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	103115109808573	19 Oct 2020	2,117.36	
LONDON UNDERGROUND LTD	RENOLD GEARS	Escalators	100515109830729	04 Nov 2020	2,115.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832271	11 Nov 2020	2,113.76	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819466	19 Oct 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819467	19 Oct 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822298	26 Oct 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822300	26 Oct 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825947	02 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825948	02 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109828220	09 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109828222	09 Nov 2020	2,112.60	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	100215109831390	20 Oct 2020	2,112.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906724	10 Nov 2020	2,110.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819911	19 Oct 2020	2,107.70	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	100615109824500	30 Oct 2020	2,107.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833256	23 Oct 2020	2,106.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826479	02 Nov 2020	2,104.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826357	02 Nov 2020	2,104.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829227	09 Nov 2020	2,102.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829251	09 Nov 2020	2,102.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819226	19 Oct 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822218	26 Oct 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826012	02 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829020	09 Nov 2020	2,101.35	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	100515109838213	04 Nov 2020	2,100.00	
LONDON UNDERGROUND LTD	LINKEDIN IRELAND LIMITED	Publications & Periodicals	100515109814170	27 Oct 2020	2,100.00	
LT MUSEUM TRADING LTD	SPIKE IMAGING	Marketing Services	102415109833854	28 Oct 2020	2,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826379	02 Nov 2020	2,098.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829482	09 Nov 2020	2,098.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819725	19 Oct 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826439	02 Nov 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826484	02 Nov 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829652	09 Nov 2020	2,096.75	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	102415109831676	19 Oct 2020	2,095.21	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822301	26 Oct 2020	2,095.00	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	100115109824402	28 Oct 2020	2,095.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822315	26 Oct 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825962	02 Nov 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109828241	09 Nov 2020	2,090.45	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776295	21 Oct 2020	2,086.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819688	19 Oct 2020	2,081.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819710	19 Oct 2020	2,081.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109822772	26 Oct 2020	2,081.05	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737745	21 Oct 2020	2,080.94	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109831554	29 Oct 2020	2,078.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826336	02 Nov 2020	2,076.05	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515109834522	27 Oct 2020	2,075.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822704	26 Oct 2020	2,075.30	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	100215109831934	02 Nov 2020	2,072.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826272	02 Nov 2020	2,071.35	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109828847	04 Nov 2020	2,069.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829664	09 Nov 2020	2,068.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819406	19 Oct 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819604	19 Oct 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822530	26 Oct 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826241	02 Nov 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829090	09 Nov 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829402	09 Nov 2020	2,068.92	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	MR Construction Costs	100515109832162	19 Oct 2020	2,067.97	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	100515109827463	23 Oct 2020	2,065.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826198	02 Nov 2020	2,064.33	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD	Computer Software	100215109843560	13 Nov 2020	2,062.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109822968	21 Oct 2020	2,062.37	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109804012	12 Nov 2020	2,060.01	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836543	30 Oct 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839724	06 Nov 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842859	13 Nov 2020	2,060.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109827357	20 Oct 2020	2,059.76	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Building Maintenance & Repairs	100515109836697	06 Nov 2020	2,059.59	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	100415109837127	28 Oct 2020	2,059.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819712	19 Oct 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822790	26 Oct 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826428	02 Nov 2020	2,057.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109828281	28 Oct 2020	2,056.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819694	19 Oct 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822776	26 Oct 2020	2,055.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826204	02 Nov 2020	2,050.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819914	19 Oct 2020	2,050.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906611	10 Nov 2020	2,049.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826214	02 Nov 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829078	09 Nov 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819562	19 Oct 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826191	02 Nov 2020	2,046.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901250	23 Oct 2020	2,046.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109840525	11 Nov 2020	2,046.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	100215109827251	03 Nov 2020	2,046.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825461	28 Oct 2020	2,045.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905874	09 Nov 2020	2,045.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819344	19 Oct 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822464	26 Oct 2020	2,044.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819715	19 Oct 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822823	26 Oct 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826482	02 Nov 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829754	09 Nov 2020	2,044.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829302	09 Nov 2020	2,043.00	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	104015109844045	12 Nov 2020	2,040.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841629	09 Nov 2020	2,040.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803991	21 Oct 2020	2,040.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822454	26 Oct 2020	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826074	02 Nov 2020	2,039.92	
LUL NOMINEE BCV LIMITED	CRANESERVE	Plant & Equipment Purchases	103315109832430	21 Oct 2020	2,036.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829671	09 Nov 2020	2,035.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819542	19 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819545	19 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819588	19 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822330	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822472	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822582	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822588	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822606	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822607	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822608	26 Oct 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826082	02 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826169	02 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826289	02 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826293	02 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826294	02 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826338	02 Nov 2020	2,035.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829109	09 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829437	09 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829446	09 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829447	09 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819343	19 Oct 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822463	26 Oct 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825907	02 Nov 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829105	09 Nov 2020	2,034.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829756	09 Nov 2020	2,034.50	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109844907	13 Nov 2020	2,032.32	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	100515109833802	21 Oct 2020	2,030.76	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109837541	04 Nov 2020	2,026.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819199	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819204	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819206	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819251	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819266	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819341	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819349	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819585	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819587	19 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822234	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822388	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822460	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822471	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822619	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822654	26 Oct 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825863	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825882	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825999	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826022	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826192	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826312	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826314	02 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829003	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829008	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829038	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829052	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829146	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829315	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829376	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829378	09 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829261	09 Nov 2020	2,025.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	100515109825699	28 Oct 2020	2,024.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109840325	05 Nov 2020	2,024.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109836502	30 Oct 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109839695	06 Nov 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109842807	13 Nov 2020	2,020.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904061	03 Nov 2020	2,020.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822318	26 Oct 2020	2,018.20	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109820319	19 Oct 2020	2,018.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	10315109822158	26 Oct 2020	2,017.50	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	10315109822174	26 Oct 2020	2,017.50	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	10315109822184	26 Oct 2020	2,017.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	100215109821980	21 Oct 2020	2,016.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826399	02 Nov 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829517	09 Nov 2020	2,012.85	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109830344	19 Oct 2020	2,012.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	100515109831811	11 Nov 2020	2,012.28	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Retentions Control Account > 1Year	100515109832371	26 Oct 2020	2,011.72	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109821388	21 Oct 2020	2,010.00	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	100515109827605	28 Oct 2020	2,010.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819269	19 Oct 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822402	26 Oct 2020	2,004.35	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109821628	21 Oct 2020	2,004.25	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109840929	09 Nov 2020	2,002.50	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Electricity	10315109820718	20 Oct 2020	2,002.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819500	19 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819546	19 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819610	19 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819611	19 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822609	26 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822685	26 Oct 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826164	02 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826181	02 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829295	09 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829427	09 Nov 2020	2,000.00	
TFL CORPORATE	UNIVERSITY COLLEGE LONDON	Staff Training	10015109833800	21 Oct 2020	2,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109834687	23 Oct 2020	2,000.00	
TFL CORPORATE	CODEC	Planning & Development Consultancy	10015109838528	02 Nov 2020	2,000.00	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	102015109842064	10 Nov 2020	2,000.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Contracted Services - Tunnels	100215109828344	04 Nov 2020	2,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109823175	22 Oct 2020	1,999.99	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109831898	02 Nov 2020	1,999.50	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Equipment Repairs & Maintenance	103315109821396	04 Nov 2020	1,999.21	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826691	02 Nov 2020	1,998.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830023	09 Nov 2020	1,998.50	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835676	27 Oct 2020	1,998.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109840564	09 Nov 2020	1,998.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819748	19 Oct 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829713	09 Nov 2020	1,996.25	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109826899	28 Oct 2020	1,995.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109827806	03 Nov 2020	1,995.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109827932	03 Nov 2020	1,995.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839720	06 Nov 2020	1,991.90	
TFL CORPORATE	ESS SAFEFORCE	Staff Training	10015109841007	06 Nov 2020	1,990.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829717	09 Nov 2020	1,989.75	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109833687	23 Oct 2020	1,985.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906834	11 Nov 2020	1,984.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109843159	10 Nov 2020	1,984.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	100515109834545	27 Oct 2020	1,983.16	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	10041901674301	02 Nov 2020	1,979.27	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	COVID 19 planning	100515109840087	10 Nov 2020	1,977.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823063	26 Oct 2020	1,976.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902774	29 Oct 2020	1,974.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109820889	21 Oct 2020	1,971.70	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109823185	26 Oct 2020	1,970.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822724	26 Oct 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826364	02 Nov 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829475	09 Nov 2020	1,968.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833224	23 Oct 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836491	30 Oct 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839683	06 Nov 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842800	13 Nov 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833234	23 Oct 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833266	23 Oct 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836510	30 Oct 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839721	06 Nov 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842842	13 Nov 2020	1,962.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906108	09 Nov 2020	1,961.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109819910	19 Oct 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109826690	02 Nov 2020	1,958.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822775	26 Oct 2020	1,957.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826420	02 Nov 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819687	19 Oct 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822771	26 Oct 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826373	02 Nov 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829511	09 Nov 2020	1,957.05	
DIAL A RIDE	UNIVERSAL TYRE CO DEPTFORD LTD	Vehicle Repairs & Maintenance	10105109833447	22 Oct 2020	1,956.95	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	100515109824594	28 Oct 2020	1,956.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109819934	19 Oct 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109823038	26 Oct 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109826693	02 Nov 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109830035	09 Nov 2020	1,952.65	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000694	10 Nov 2020	1,952.11	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819758	19 Oct 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822874	26 Oct 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829751	09 Nov 2020	1,951.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829789	09 Nov 2020	1,951.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829649	09 Nov 2020	1,950.22	
LONDON UNDERGROUND LTD	YES ANDOVER LTD	Building Maintenance & Repairs	100515109822093	21 Oct 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	100515109831627	11 Nov 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	100515109818283	03 Nov 2020	1,950.00	
TFL CORPORATE	SHEEBA SHETTY	Planning & Development Consultancy	10015109838766	04 Nov 2020	1,950.00	
LONDON RIVER SERVICES LTD	MARINE SOFTWARE LTD	Operator Costs	10075109832421	21 Oct 2020	1,950.00	
LUL NOMINEE SSL LIMITED	BROWINGS ELECTRIC CO LTD	Maintenance Materials	10315109838445	02 Nov 2020	1,950.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803679	21 Oct 2020	1,948.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819428	19 Oct 2020	1,942.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836589	30 Oct 2020	1,942.50	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	100415109836493	30 Oct 2020	1,940.72	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109819440	19 Oct 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109822289	26 Oct 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109825936	02 Nov 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829193	09 Nov 2020	1,937.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819954	19 Oct 2020	1,931.14	
LONDON UNDERGROUND LTD	PERMANENT-WAY INSTITUTION (INC)	Track stock issues	100515109835167	28 Oct 2020	1,930.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819727	19 Oct 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822832	26 Oct 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826440	02 Nov 2020	1,929.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900554	21 Oct 2020	1,928.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826143	02 Nov 2020	1,926.95	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Planning & Development Consultancy	100415109827716	02 Nov 2020	1,925.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019251	21 Oct 2020	1,919.50	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	103315109823640	21 Oct 2020	1,916.00	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100615109831575	28 Oct 2020	1,914.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822754	26 Oct 2020	1,914.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	102015109841084	10 Nov 2020	1,912.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823077	26 Oct 2020	1,912.36	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109837187	13 Nov 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109837190	13 Nov 2020	1,912.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109837235	13 Nov 2020	1,912.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827664	28 Oct 2020	1,910.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819196	19 Oct 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825861	02 Nov 2020	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826467	02 Nov 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829634	09 Nov 2020	1,905.75	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	103315109834979	11 Nov 2020	1,903.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819482	19 Oct 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822567	26 Oct 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825956	02 Nov 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829235	09 Nov 2020	1,900.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109837892	10 Nov 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819201	19 Oct 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822359	26 Oct 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825996	02 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829005	09 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829366	09 Nov 2020	1,898.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109832270	11 Nov 2020	1,898.00	
TRANSPORT TRADING LTD	K & M KIRUPAGARAN	Transys Control - TTL	10041901674401	05 Nov 2020	1,897.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826290	02 Nov 2020	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826172	02 Nov 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829262	09 Nov 2020	1,895.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826426	02 Nov 2020	1,894.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819717	19 Oct 2020	1,892.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907549	13 Nov 2020	1,890.80	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019275	28 Oct 2020	1,884.40	
RAIL FOR LONDON LIMITED	INSTANT	COVID 19 planning	102015109832019	21 Oct 2020	1,883.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836518	30 Oct 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839685	06 Nov 2020	1,882.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900498	21 Oct 2020	1,881.90	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109844571	13 Nov 2020	1,880.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826368	02 Nov 2020	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819249	19 Oct 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819282	19 Oct 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822228	26 Oct 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825877	02 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825886	02 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826351	02 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829037	09 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829062	09 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819504	19 Oct 2020	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829256	09 Nov 2020	1,875.00	
TRANSPORT TRADING LTD	SOCIETYWORKS LTD	Computer Hardware	100415109821071	21 Oct 2020	1,875.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	100415109828321	04 Nov 2020	1,875.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902821	29 Oct 2020	1,873.80	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109840198	06 Nov 2020	1,873.01	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829729	09 Nov 2020	1,872.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819739	19 Oct 2020	1,870.96	
LONDON UNDERGROUND LTD	CCS MEDIA LTD	Computer Hardware	100515109828394	04 Nov 2020	1,870.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829695	09 Nov 2020	1,869.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819788	19 Oct 2020	1,868.68	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109821602	21 Oct 2020	1,865.41	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109827921	28 Oct 2020	1,864.42	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	103315109828386	28 Oct 2020	1,864.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905634	09 Nov 2020	1,863.90	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	100515109843585	11 Nov 2020	1,866.49	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109820305	19 Oct 2020	1,866.25	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Building Maintenance & Repairs	100415109795453	19 Oct 2020	1,856.09	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109832497	21 Oct 2020	1,853.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829744	09 Nov 2020	1,852.20	
LONDON UNDERGROUND LTD	HOERBIGER UK LTD	Electrical Equipment Maintenance	100515109841384	11 Nov 2020	1,850.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109824057	26 Oct 2020	1,850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819325	19 Oct 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822251	26 Oct 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825901	02 Nov 2020	1,850.00	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Building Maintenance & Repairs	100515109827292	21 Oct 2020	1,850.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900321	20 Oct 2020	1,849.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819763	19 Oct 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822818	26 Oct 2020	1,847.45	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109820503	19 Oct 2020	1,846.50	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109827457	02 Nov 2020	1,846.50	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	100215109838734	02 Nov 2020	1,845.50	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	LTM Purchase of Toys for Resale	10241900019234	03 Nov 2020	1,845.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839684	06 Nov 2020	1,844.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842827	13 Nov 2020	1,844.90	
LUL NOMINEE SSL LIMITED	ANCHORPOINT INTERIORS	Civil Engineering Construction Works	10315109833765	28 Oct 2020	1,843.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822562	26 Oct 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825982	02 Nov 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826173	02 Nov 2020	1,840.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	100515109821648	21 Oct 2020	1,840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819472	19 Oct 2020	1,839.32	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109827706	29 Oct 2020	1,839.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819607	19 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822498	26 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822506	26 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822510	26 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822595	26 Oct 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825937	02 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826302	02 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829152	09 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829440	09 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819289	19 Oct 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822416	26 Oct 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826209	02 Nov 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829345	09 Nov 2020	1,838.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829156	09 Nov 2020	1,836.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819705	19 Oct 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822747	26 Oct 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826404	02 Nov 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829486	09 Nov 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833223	23 Oct 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836489	30 Oct 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839682	06 Nov 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842799	13 Nov 2020	1,836.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109826987	28 Oct 2020	1,834.66	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	102015109838191	09 Nov 2020	1,834.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822247	26 Oct 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822437	26 Oct 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826216	02 Nov 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829082	09 Nov 2020	1,831.90	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109828377	02 Nov 2020	1,828.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	100515109831457	19 Oct 2020	1,827.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826398	02 Nov 2020	1,827.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829539	09 Nov 2020	1,827.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829068	09 Nov 2020	1,826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822216	26 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822236	26 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822259	26 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822469	26 Oct 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825894	02 Nov 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826040	02 Nov 2020	1,822.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902308	28 Oct 2020	1,817.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822496	26 Oct 2020	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829309	09 Nov 2020	1,816.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	100215109828820	04 Nov 2020	1,813.20	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	100415109818567	03 Nov 2020	1,811.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829531	09 Nov 2020	1,810.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907209	12 Nov 2020	1,809.05	
TUBE LINES LTD	ASCENTIAL INFORMATION SERVICES LTD	Management & Support Consultancy	104015109842018	12 Nov 2020	1,808.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826108	02 Nov 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829155	09 Nov 2020	1,806.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838244	11 Nov 2020	1,805.32	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109828405	28 Oct 2020	1,805.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819656	19 Oct 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822730	26 Oct 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826366	02 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826427	02 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829484	09 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829509	09 Nov 2020	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819311	19 Oct 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822435	26 Oct 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826062	02 Nov 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829080	09 Nov 2020	1,802.05	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109837574	30 Oct 2020	1,801.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826443	02 Nov 2020	1,800.00	
LUL NOMINEE BCV LIMITED	DELLNER POLYMER SOLUTIONS LTD	Fleet	103315109825737	19 Oct 2020	1,800.00	
LONDON UNDERGROUND LTD	ANDREW ALLEN QC	COVID 19 planning	100515109840524	09 Nov 2020	1,800.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825531	28 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825532	28 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825533	28 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825534	28 Oct 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109835487	04 Nov 2020	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819367	19 Oct 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822488	26 Oct 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826095	02 Nov 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829125	09 Nov 2020	1,798.85	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	103315109832148	05 Nov 2020	1,797.50	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109830361	05 Nov 2020	1,796.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819458	19 Oct 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822677	26 Oct 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826271	02 Nov 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826358	02 Nov 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829472	09 Nov 2020	1,795.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906407	10 Nov 2020	1,794.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819794	19 Oct 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822847	26 Oct 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826481	02 Nov 2020	1,793.50	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109833747	21 Oct 2020	1,793.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819461	19 Oct 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819613	19 Oct 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822297	26 Oct 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829216	09 Nov 2020	1,792.95	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	103315109824044	26 Oct 2020	1,791.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904290	04 Nov 2020	1,790.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906843	11 Nov 2020	1,789.50	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	100515109821084	19 Oct 2020	1,788.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819454	19 Oct 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822294	26 Oct 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829209	09 Nov 2020	1,787.70	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	LTM Purchase of Gifts for Resale	10241900019315	12 Nov 2020	1,786.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109819728	19 Oct 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109822804	26 Oct 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826441	02 Nov 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829656	09 Nov 2020	1,782.95	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109837831	30 Oct 2020	1,782.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829806	09 Nov 2020	1,781.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109819634	19 Oct 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109822350	26 Oct 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109825986	02 Nov 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829296	09 Nov 2020	1,781.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819921	19 Oct 2020	1,777.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822791	26 Oct 2020	1,776.75	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109834282	26 Oct 2020	1,776.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109837407	02 Nov 2020	1,776.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907648	13 Nov 2020	1,774.10	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109811831	03 Nov 2020	1,773.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819203	19 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819270	19 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819275	19 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819362	19 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822358	26 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822363	26 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822403	26 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822407	26 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822651	26 Oct 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825993	02 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825998	02 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826039	02 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826315	02 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829001	09 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829007	09 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829054	09 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829059	09 Nov 2020	1,772.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823074	26 Oct 2020	1,771.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905958	09 Nov 2020	1,770.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822386	26 Oct 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826199	02 Nov 2020	1,768.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907008	11 Nov 2020	1,768.40	
LONDON TRANSPORT MUSEUM	MUSEUMS ASSOCIATION	Professional Subscriptions	10115109765250	03 Nov 2020	1,767.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109826494	02 Nov 2020	1,763.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109829697	09 Nov 2020	1,763.48	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	102015109840084	12 Nov 2020	1,757.19	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830763	10 Nov 2020	1,756.58	
TFL CORPORATE	MARKMONITOR, INC.	Software Maintenance	10015109825079	30 Oct 2020	1,755.78	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	100215109823811	22 Oct 2020	1,753.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109831359	09 Nov 2020	1,752.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819202	19 Oct 2020	1,751.96	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822338	26 Oct 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829438	09 Nov 2020	1,750.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109841548	09 Nov 2020	1,750.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	100415109840708	11 Nov 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819632	19 Oct 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822700	26 Oct 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829294	09 Nov 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829448	09 Nov 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819405	19 Oct 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822517	26 Oct 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826115	02 Nov 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829167	09 Nov 2020	1,749.95	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	100515109820764	20 Oct 2020	1,748.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109827184	03 Nov 2020	1,746.08	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841540	09 Nov 2020	1,746.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823656	26 Oct 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823766	26 Oct 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823768	26 Oct 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823769	26 Oct 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109823770	26 Oct 2020	1,745.84	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Road Maintenance	100215109844069	13 Nov 2020	1,743.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109821379	19 Oct 2020	1,741.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109827560	02 Nov 2020	1,741.72	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109824855	28 Oct 2020	1,741.50	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	10315109832455	04 Nov 2020	1,739.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822254	26 Oct 2020	1,738.05	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	100615109838327	06 Nov 2020	1,737.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825932	02 Nov 2020	1,734.24	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109834458	22 Oct 2020	1,733.35	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	IT Consultancy	100515109828978	04 Nov 2020	1,733.20	
TFL CORPORATE	CITY LIT	Staff Training	10015109830388	04 Nov 2020	1,732.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819536	19 Oct 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822601	26 Oct 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829442	09 Nov 2020	1,730.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836498	30 Oct 2020	1,730.04	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	103315109834593	23 Oct 2020	1,729.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825535	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825536	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825537	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825538	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825539	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825540	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825541	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825542	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825543	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109825544	28 Oct 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828602	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828603	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828604	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828605	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828606	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828607	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828608	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828610	04 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109828611	04 Nov 2020	1,725.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900167	20 Oct 2020	1,723.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839726	06 Nov 2020	1,723.47	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109827816	30 Oct 2020	1,722.27	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109833869	26 Oct 2020	1,719.38	
SURFACE TRANSPORT CORP	DEEPTSTORE LIMITED	Planning & Development Consultancy	100215109840226	04 Nov 2020	1,718.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900562	21 Oct 2020	1,716.90	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109821261	21 Oct 2020	1,716.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822317	26 Oct 2020	1,715.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109830413	09 Nov 2020	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109831407	11 Nov 2020	1,715.00	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Plant & Equipment Purchases	100515109837011	30 Oct 2020	1,715.00	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100715109842060	12 Nov 2020	1,714.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842870	13 Nov 2020	1,711.32	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802339	21 Oct 2020	1,706.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109833716	09 Nov 2020	1,705.20	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	100515109827131	21 Oct 2020	1,705.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109831810	11 Nov 2020	1,704.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109819439	19 Oct 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109822545	26 Oct 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109826138	02 Nov 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109829192	09 Nov 2020	1,701.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833258	23 Oct 2020	1,701.18	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Office Cleaning	102015109844884	13 Nov 2020	1,700.86	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109826411	02 Nov 2020	1,700.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109837331	02 Nov 2020	1,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833257	23 Oct 2020	1,697.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819368	19 Oct 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822262	26 Oct 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825913	02 Nov 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829126	09 Nov 2020	1,696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900426	21 Oct 2020	1,696.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826672	02 Nov 2020	1,695.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826688	02 Nov 2020	1,695.48	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	100515109825749	26 Oct 2020	1,694.71	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109825231	28 Oct 2020	1,694.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109830632	10 Nov 2020	1,692.00	
LUL NOMINEE SSL LIMITED	FLAMEFAST (UK) LTD	Civil Engineering Construction Works	103111900017547	30 Oct 2020	1,692.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	100515109824376	28 Oct 2020	1,691.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795924	21 Oct 2020	1,690.06	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776260	21 Oct 2020	1,689.69	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	102015109826759	02 Nov 2020	1,687.20	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100815109819187	19 Oct 2020	1,684.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822225	26 Oct 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822383	26 Oct 2020	1,683.70	
TFL CORPORATE	INTERROUTE NETWORK LTD	Manage IT Services	100115109832465	04 Nov 2020	1,683.12	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	103315109740462	30 Oct 2020	1,681.20	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	103115109821603	19 Oct 2020	1,681.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901203	23 Oct 2020	1,679.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819653	19 Oct 2020	1,679.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819737	19 Oct 2020	1,677.35	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100815109827426	27 Oct 2020	1,677.14	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838801	11 Nov 2020	1,674.26	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838866	11 Nov 2020	1,674.26	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838892	11 Nov 2020	1,674.26	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109842113	12 Nov 2020	1,673.46	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109824073	26 Oct 2020	1,672.86	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	100515109820457	19 Oct 2020	1,672.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819488	19 Oct 2020	1,672.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903868	03 Nov 2020	1,670.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819358	19 Oct 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826235	02 Nov 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829116	09 Nov 2020	1,669.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773879	21 Oct 2020	1,669.48	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109832233	11 Nov 2020	1,669.15	
TFL CORPORATE	INTERROUTE NETWORK LTD	Manage IT Services	100115109736155	04 Nov 2020	1,666.67	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835681	27 Oct 2020	1,665.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	100515109834085	23 Oct 2020	1,665.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	103115109844896	13 Nov 2020	1,664.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900700	21 Oct 2020	1,664.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829735	09 Nov 2020	1,663.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819704	19 Oct 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826377	02 Nov 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829521	09 Nov 2020	1,663.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819184	19 Oct 2020	1,662.02	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	100515109824089	27 Oct 2020	1,662.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100415109826835	21 Oct 2020	1,654.99	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	103115109832425	11 Nov 2020	1,654.95	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	MR Construction Costs	100515109836353	10 Nov 2020	1,654.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900499	21 Oct 2020	1,653.70	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109830216	27 Oct 2020	1,652.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822765	26 Oct 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826394	02 Nov 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829503	09 Nov 2020	1,650.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109833596	05 Nov 2020	1,650.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825898	02 Nov 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829363	09 Nov 2020	1,650.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	100215109821702	20 Oct 2020	1,650.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829526	09 Nov 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109837928	11 Nov 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109841537	09 Nov 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109843996	12 Nov 2020	1,650.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109840112	06 Nov 2020	1,650.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	100115109795493	20 Oct 2020	1,643.45	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109833273	23 Oct 2020	1,643.04	
LONDON UNDERGROUND LTD	STEP ON SAFETY LTD	Maintenance Materials	100515109840345	11 Nov 2020	1,640.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899516	19 Oct 2020	1,637.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822618	26 Oct 2020	1,637.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829314	09 Nov 2020	1,637.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903322	02 Nov 2020	1,635.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109827389	26 Oct 2020	1,632.84	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	100515109835276	26 Oct 2020	1,632.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109825548	02 Nov 2020	1,632.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109828601	06 Nov 2020	1,632.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795911	21 Oct 2020	1,631.42	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	100515109834084	23 Oct 2020	1,630.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903119	30 Oct 2020	1,629.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819438	19 Oct 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829191	09 Nov 2020	1,628.40	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019337	12 Nov 2020	1,628.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109766937	05 Nov 2020	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109782960	05 Nov 2020	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109794386	05 Nov 2020	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109827856	05 Nov 2020	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109840369	05 Nov 2020	1,627.41	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109840237	06 Nov 2020	1,625.26	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044908	06 Nov 2020	1,624.80	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100615109825161	28 Oct 2020	1,616.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827784	21 Oct 2020	1,616.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835096	11 Nov 2020	1,616.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829413	09 Nov 2020	1,616.18	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109837289	30 Oct 2020	1,615.27	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109800821	02 Nov 2020	1,612.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109828505	04 Nov 2020	1,612.50	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109843239	11 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109843378	11 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109843401	11 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109843477	11 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	100115109843488	11 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	100115109843805	12 Nov 2020	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	100115109843322	11 Nov 2020	1,612.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830062	09 Nov 2020	1,610.53	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	103115109824104	27 Oct 2020	1,610.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822213	26 Oct 2020	1,604.04	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	100515109843527	11 Nov 2020	1,603.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109821634	21 Oct 2020	1,603.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899985	19 Oct 2020	1,602.20	
TFL CORPORATE	ASITE SOLUTIONS LTD	Planning & Development Consultancy	100115109823809	27 Oct 2020	1,600.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841523	09 Nov 2020	1,600.00	
LONDON UNDERGROUND LTD	TECFORCE LTD	Maintenance Materials	100515109826905	28 Oct 2020	1,600.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	102015109841089	10 Nov 2020	1,597.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826313	02 Nov 2020	1,597.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833251	23 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833252	23 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833253	23 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836496	30 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836499	30 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836501	30 Oct 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839692	06 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839693	06 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839709	06 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842801	13 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842804	13 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842806	13 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	CABLETEC ICS LTD	Fleet	100515109826897	02 Nov 2020	1,596.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	100115109837802	05 Nov 2020	1,592.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826402	02 Nov 2020	1,590.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833276	23 Oct 2020	1,590.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836497	30 Oct 2020	1,590.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839690	06 Nov 2020	1,590.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842802	13 Nov 2020	1,590.60	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109836991	28 Oct 2020	1,589.87	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109832212	11 Nov 2020	1,589.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906799	11 Nov 2020	1,588.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905143	06 Nov 2020	1,586.70	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	MR Construction Costs	100515109822014	21 Oct 2020	1,585.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822307	26 Oct 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822565	26 Oct 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826275	02 Nov 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829234	09 Nov 2020	1,584.55	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109822135	21 Oct 2020	1,582.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819318	19 Oct 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822641	26 Oct 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825899	02 Nov 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826066	02 Nov 2020	1,582.15	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109841029	09 Nov 2020	1,581.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902880	30 Oct 2020	1,580.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903377	02 Nov 2020	1,580.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044963	10 Nov 2020	1,580.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834707	30 Oct 2020	1,580.14	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	100515109827069	28 Oct 2020	1,579.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826371	02 Nov 2020	1,576.90	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829308	09 Nov 2020	1,575.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109841354	11 Nov 2020	1,575.00	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	102015109840057	04 Nov 2020	1,574.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904432	04 Nov 2020	1,573.90	
LONDON UNDERGROUND LTD	HJ DIGWOOD LTD	Escalators	100515109831498	11 Nov 2020	1,570.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	100515109823423	06 Nov 2020	1,570.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900950	22 Oct 2020	1,567.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823029	26 Oct 2020	1,566.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819698	19 Oct 2020	1,566.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819298	19 Oct 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822426	26 Oct 2020	1,565.55	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109825571	28 Oct 2020	1,563.54	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	103315109823618	19 Oct 2020	1,563.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	103315109834461	27 Oct 2020	1,562.88	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831581	04 Nov 2020	1,562.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831596	04 Nov 2020	1,562.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835100	11 Nov 2020	1,562.84	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103115109844078	12 Nov 2020	1,560.97	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	100115109835092	28 Oct 2020	1,560.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109799171	11 Nov 2020	1,560.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903255	02 Nov 2020	1,559.10	
LUL NOMINEE BCV LIMITED	A.E PETSCHKE	Electrical & Electronic Engineering	103315109825066	28 Oct 2020	1,558.06	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	100515109840937	05 Nov 2020	1,556.55	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109841179	09 Nov 2020	1,555.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819185	19 Oct 2020	1,552.40	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109843995	12 Nov 2020	1,550.00	
LONDON TRANSPORT MUSEUM	JEANNINE SABA, THE COVENT GARDENER	Advertising	101115109831721	02 Nov 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	101115109833609	26 Oct 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	101115109838759	04 Nov 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	101115109838772	03 Nov 2020	1,550.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109827322	19 Oct 2020	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819427	19 Oct 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822653	26 Oct 2020	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826239	02 Nov 2020	1,547.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830063	09 Nov 2020	1,543.50	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100415109826984	28 Oct 2020	1,542.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829201	09 Nov 2020	1,541.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109828566	04 Nov 2020	1,540.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109831371	11 Nov 2020	1,539.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819315	19 Oct 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822439	26 Oct 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826064	02 Nov 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829084	09 Nov 2020	1,539.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819926	19 Oct 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823014	26 Oct 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826671	02 Nov 2020	1,537.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833304	23 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833319	23 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836575	30 Oct 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836567	30 Oct 2020	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839718	06 Nov 2020	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842887	13 Nov 2020	1,536.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109826766	02 Nov 2020	1,535.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822859	26 Oct 2020	1,534.77	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	103315109825436	29 Oct 2020	1,533.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109821334	21 Oct 2020	1,533.55	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Computer Software	100515109828909	21 Oct 2020	1,530.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109827066	19 Oct 2020	1,530.00	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	100415109823968	27 Oct 2020	1,530.00	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	100515109838212	05 Nov 2020	1,530.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899577	19 Oct 2020	1,528.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822751	26 Oct 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826384	02 Nov 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829491	09 Nov 2020	1,528.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904956	06 Nov 2020	1,528.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819773	19 Oct 2020	1,524.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822826	26 Oct 2020	1,524.60	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825655	28 Oct 2020	1,523.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819690	19 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819691	19 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822740	26 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822742	26 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822789	26 Oct 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826400	02 Nov 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826417	02 Nov 2020	1,522.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900030	19 Oct 2020	1,522.30	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	102515109843220	11 Nov 2020	1,516.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829525	09 Nov 2020	1,515.36	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	103115109827833	04 Nov 2020	1,514.52	
LONDON UNDERGROUND LTD	ACCRA SYSTEMS LTD - TIA METROSEAL	Equipment Repairs & Maintenance	100515109840265	04 Nov 2020	1,512.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	103115109828567	04 Nov 2020	1,512.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	100515109831745	20 Oct 2020	1,510.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819567	19 Oct 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822627	26 Oct 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826303	02 Nov 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829332	09 Nov 2020	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819652	19 Oct 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109822728	26 Oct 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109822800	26 Oct 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109826365	02 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109826436	02 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109829481	09 Nov 2020	1,507.85	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100515109820152	19 Oct 2020	1,507.25	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109840223	04 Nov 2020	1,507.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904373	04 Nov 2020	1,506.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825995	02 Nov 2020	1,506.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829004	09 Nov 2020	1,506.37	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842828	13 Nov 2020	1,505.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819547	19 Oct 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822701	26 Oct 2020	1,500.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	100415109840791	09 Nov 2020	1,500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109812288	19 Oct 2020	1,500.00	
TUBE LINES LTD	FRANKHAM CONSULTANCY GROUP LTD	Stationery	104015109832496	21 Oct 2020	1,500.00	
LONDON TRANSPORT MUSEUM	W19 DESIGN	Management & Support Consultancy	10115109830856	19 Oct 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819324	19 Oct 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822250	26 Oct 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825900	02 Nov 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829088	09 Nov 2020	1,498.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109831684	11 Nov 2020	1,497.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826448	02 Nov 2020	1,495.20	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	10315109831730	20 Oct 2020	1,495.00	
RAIL FOR LONDON LIMITED	ELIS UK LIMITED	Management & Support Consultancy	102015109825054	28 Oct 2020	1,491.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109830368	04 Nov 2020	1,489.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109828568	04 Nov 2020	1,488.44	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774225	21 Oct 2020	1,487.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901005	23 Oct 2020	1,486.90	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	100515109832071	11 Nov 2020	1,486.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515109840596	09 Nov 2020	1,486.00	
TRANSPORT TRADING LTD	S D MEHTA NEWSAGENT	Transys Control - TTL	10041901674467	11 Nov 2020	1,485.63	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803979	21 Oct 2020	1,483.61	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	100515109834977	28 Oct 2020	1,483.50	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415109841058	10 Nov 2020	1,483.20	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109824659	28 Oct 2020	1,483.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109831540	20 Oct 2020	1,482.27	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109773050	28 Oct 2020	1,482.24	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	100515109824726	28 Oct 2020	1,479.60	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100615109819188	19 Oct 2020	1,479.47	
LUL NOMINEE SSL LIMITED	ANCHORPOINT INTERIORS	Civil Engineering Construction Works	10315109840393	06 Nov 2020	1,478.46	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803955	21 Oct 2020	1,477.60	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109832513	21 Oct 2020	1,476.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829520	09 Nov 2020	1,473.20	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802326	21 Oct 2020	1,471.45	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109838158	30 Oct 2020	1,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822745	26 Oct 2020	1,469.16	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	100515109832004	21 Oct 2020	1,468.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819726	19 Oct 2020	1,467.68	
DOCKLANDS LIGHT RAILWAY	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	101215109821250	03 Nov 2020	1,467.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819701	19 Oct 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826354	02 Nov 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829468	09 Nov 2020	1,466.82	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109825227	28 Oct 2020	1,465.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109832267	11 Nov 2020	1,465.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819970	19 Oct 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109822482	26 Oct 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109825910	02 Nov 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109829118	09 Nov 2020	1,464.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833230	23 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836500	30 Oct 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839691	06 Nov 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839710	06 Nov 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842803	13 Nov 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842805	13 Nov 2020	1,463.88	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109821480	21 Oct 2020	1,461.64	
LONDON UNDERGROUND LTD	BENDER UK LTD	Electrical Equipment Maintenance	100515109842002	10 Nov 2020	1,460.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109837263	29 Oct 2020	1,460.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109828696	04 Nov 2020	1,458.75	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	100215109825106	11 Nov 2020	1,458.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819952	19 Oct 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823004	26 Oct 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826665	02 Nov 2020	1,456.84	
TRANSPORT TRADING LTD	P CHAUHAN T/A NEWS AND CHEWS	Transys Control - TTL	10041901674399	05 Nov 2020	1,456.51	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829645	09 Nov 2020	1,455.39	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109830406	28 Oct 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109830442	28 Oct 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109831591	04 Nov 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835089	11 Nov 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835215	11 Nov 2020	1,454.25	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109802294	21 Oct 2020	1,454.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819700	19 Oct 2020	1,452.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829467	09 Nov 2020	1,452.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907255	12 Nov 2020	1,452.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109831972	30 Oct 2020	1,451.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902262	28 Oct 2020	1,451.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774252	21 Oct 2020	1,450.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904765	06 Nov 2020	1,449.90	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109824661	28 Oct 2020	1,449.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904438	04 Nov 2020	1,448.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826369	02 Nov 2020	1,448.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826392	02 Nov 2020	1,448.40	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Equipment Repairs & Maintenance	100515109837029	30 Oct 2020	1,446.93	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109819429	19 Oct 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109822667	26 Oct 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109826131	02 Nov 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109829405	09 Nov 2020	1,445.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015109837858	04 Nov 2020	1,444.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905043	06 Nov 2020	1,444.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819660	19 Oct 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822750	26 Oct 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826382	02 Nov 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829489	09 Nov 2020	1,442.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827636	28 Oct 2020	1,441.79	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109842100	10 Nov 2020	1,440.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	10115109838755	03 Nov 2020	1,440.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109823274	26 Oct 2020	1,440.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	100515109831980	19 Oct 2020	1,439.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902234	27 Oct 2020	1,439.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109821331	21 Oct 2020	1,437.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903700	02 Nov 2020	1,437.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819707	19 Oct 2020	1,437.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109824178	28 Oct 2020	1,436.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899936	19 Oct 2020	1,435.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822299	26 Oct 2020	1,434.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829414	09 Nov 2020	1,434.36	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109834716	02 Nov 2020	1,434.00	
TUBE LINES LTD	WATKINSCOLE LTD	Building Maintenance & Repairs	104015109822100	21 Oct 2020	1,431.70	
VICTORIA COACH STATN LTD	STAGECOACH	VCS Repayments & Commission	10081900004501	12 Nov 2020	1,431.06	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109824831	27 Oct 2020	1,430.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825942	02 Nov 2020	1,430.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905270	06 Nov 2020	1,430.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	100515109820498	19 Oct 2020	1,429.16	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109766938	05 Nov 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109783004	05 Nov 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109794387	05 Nov 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109810510	05 Nov 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109823504	05 Nov 2020	1,424.38	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	MR Construction Costs	100515109834673	23 Oct 2020	1,423.67	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215347	28 Oct 2020	1,423.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215349	28 Oct 2020	1,423.50	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900215520	21 Oct 2020	1,422.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819525	19 Oct 2020	1,422.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822592	26 Oct 2020	1,422.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829273	09 Nov 2020	1,422.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829267	09 Nov 2020	1,421.82	
LONDON UNDERGROUND LTD	AMPLICON LIVELINE LTD	Signalling Systems	100515109830770	21 Oct 2020	1,421.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819631	19 Oct 2020	1,421.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822698	26 Oct 2020	1,421.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838396	11 Nov 2020	1,420.91	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103315109827356	03 Nov 2020	1,420.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109821773	21 Oct 2020	1,420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109820862	21 Oct 2020	1,420.46	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109843576	13 Nov 2020	1,420.43	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109828592	06 Nov 2020	1,419.80	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	LTM Purchase of Gifts for Resale	10241900019316	12 Nov 2020	1,419.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826035	02 Nov 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822208	26 Oct 2020	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825865	02 Nov 2020	1,417.78	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834813	23 Oct 2020	1,417.54	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834855	23 Oct 2020	1,417.54	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515109834268	11 Nov 2020	1,416.80	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	103115109828426	04 Nov 2020	1,416.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109773984	21 Oct 2020	1,416.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829033	09 Nov 2020	1,414.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109844651	13 Nov 2020	1,414.08	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109844373	12 Nov 2020	1,413.60	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109821983	21 Oct 2020	1,413.57	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109776066	05 Nov 2020	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109787784	05 Nov 2020	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109810501	05 Nov 2020	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109817229	05 Nov 2020	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109761581	05 Nov 2020	1,412.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819618	19 Oct 2020	1,410.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841401	06 Nov 2020	1,408.75	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	10015109820719	20 Oct 2020	1,404.69	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019198	21 Oct 2020	1,403.56	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109841399	10 Nov 2020	1,401.90	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Building Maintenance & Repairs	100515109836693	06 Nov 2020	1,400.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841619	09 Nov 2020	1,400.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Lifts and Escalators	100515109797934	10 Nov 2020	1,400.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	100415109836808	28 Oct 2020	1,400.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	100415109837739	03 Nov 2020	1,400.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109820174	29 Oct 2020	1,400.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109840329	04 Nov 2020	1,400.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904360	04 Nov 2020	1,399.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803458	21 Oct 2020	1,398.37	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	100515109823105	05 Nov 2020	1,397.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902908	30 Oct 2020	1,396.60	
LUL NOMINEE SSL LIMITED	PLANET PLATFORMS SOUTHERN LTD	Equipment Repairs & Maintenance	103115109832525	20 Oct 2020	1,395.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100615109837042	02 Nov 2020	1,392.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	100515109814820	23 Oct 2020	1,390.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819651	19 Oct 2020	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822727	26 Oct 2020	1,390.50	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	100515109838242	05 Nov 2020	1,390.00	
TFL CORPORATE	PROBRAND LTD	Computer Software	10015109838367	02 Nov 2020	1,389.47	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	103115109825159	28 Oct 2020	1,389.13	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109827838	28 Oct 2020	1,389.08	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	101115109798229	21 Oct 2020	1,388.50	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	101115109798230	21 Oct 2020	1,388.50	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	101115109837073	28 Oct 2020	1,388.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903111	30 Oct 2020	1,388.45	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109824662	28 Oct 2020	1,388.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109831176	04 Nov 2020	1,387.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109834768	28 Oct 2020	1,385.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904410	04 Nov 2020	1,385.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900841	22 Oct 2020	1,384.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819743	19 Oct 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819752	19 Oct 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822814	26 Oct 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826453	02 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826456	02 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829701	09 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109830073	09 Nov 2020	1,384.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826291	02 Nov 2020	1,384.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819915	19 Oct 2020	1,380.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819930	19 Oct 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823081	26 Oct 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830032	09 Nov 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830034	09 Nov 2020	1,380.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819520	19 Oct 2020	1,380.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	103115109838814	03 Nov 2020	1,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819530	19 Oct 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826251	02 Nov 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829034	09 Nov 2020	1,379.28	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109825592	28 Oct 2020	1,376.88	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Clothing & Accessories - Adults	10241900019205	28 Oct 2020	1,375.00	
LT MUSEUM TRADING LTD	BRONTE	LTM Purchase of Clothing & Accessories - Adults	10241900019206	12 Nov 2020	1,375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819630	19 Oct 2020	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822343	26 Oct 2020	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825980	02 Nov 2020	1,371.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833322	23 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833255	23 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833263	23 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836503	30 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836504	30 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836506	30 Oct 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839711	06 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839713	06 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839717	06 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842808	13 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842809	13 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842813	13 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	BVM LIMITED	Maintenance Materials	100515109831622	20 Oct 2020	1,371.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819778	19 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819779	19 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822811	26 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822812	26 Oct 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829677	09 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829678	09 Nov 2020	1,370.60	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109833794	23 Oct 2020	1,370.42	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	100515109838219	05 Nov 2020	1,370.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109821267	21 Oct 2020	1,370.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906673	10 Nov 2020	1,369.90	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109839704	06 Nov 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109842856	13 Nov 2020	1,369.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829089	09 Nov 2020	1,367.13	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109803592	28 Oct 2020	1,367.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836525	30 Oct 2020	1,366.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819953	19 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823009	26 Oct 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826669	02 Nov 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830022	09 Nov 2020	1,365.32	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109763744	28 Oct 2020	1,365.30	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	100415109811433	11 Nov 2020	1,365.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109833274	23 Oct 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109836542	30 Oct 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109839705	06 Nov 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109842857	13 Nov 2020	1,364.40	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	102015109803325	06 Nov 2020	1,363.58	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109820125	19 Oct 2020	1,362.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109832244	12 Nov 2020	1,362.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826188	02 Nov 2020	1,361.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833264	23 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833298	23 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836505	30 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836507	30 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836565	30 Oct 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839696	06 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839699	06 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839739	06 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842810	13 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842815	13 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842884	13 Nov 2020	1,360.12	
TUBE LINES LTD	WILDWOOD CREATIVE LLP	Photography & Video	104015109834740	12 Nov 2020	1,360.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819780	19 Oct 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822854	26 Oct 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826491	02 Nov 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829765	09 Nov 2020	1,358.72	
TFL CORPORATE	BURGESS SALMON LLP	Legal Fees	100115109844631	13 Nov 2020	1,357.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819301	19 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819305	19 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819306	19 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819338	19 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822243	26 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822258	26 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822638	26 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822639	26 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822648	26 Oct 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826208	02 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826213	02 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826215	02 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826229	02 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826232	02 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829076	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829100	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829342	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829352	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829353	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829379	09 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819603	19 Oct 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822662	26 Oct 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826256	02 Nov 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829400	09 Nov 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819352	19 Oct 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822475	26 Oct 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826234	02 Nov 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829111	09 Nov 2020	1,355.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826705	02 Nov 2020	1,355.81	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109834521	03 Nov 2020	1,355.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900398	21 Oct 2020	1,354.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829646	09 Nov 2020	1,354.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819762	19 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819790	19 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819791	19 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822817	26 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822858	26 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822875	26 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822876	26 Oct 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826495	02 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826505	02 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829772	09 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829790	09 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829821	09 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830029	09 Nov 2020	1,353.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819598	19 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822266	26 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822658	26 Oct 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826243	02 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826250	02 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826254	02 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829133	09 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829163	09 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829391	09 Nov 2020	1,350.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109837402	02 Nov 2020	1,350.00	
LONDON UNDERGROUND LTD	NYLOSFRAY LIMITED	Fleet	100515109838728	02 Nov 2020	1,350.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Fleet	103115109844434	13 Nov 2020	1,350.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819746	19 Oct 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822815	26 Oct 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826454	02 Nov 2020	1,349.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905105	06 Nov 2020	1,349.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819423	19 Oct 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822284	26 Oct 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825931	02 Nov 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829181	09 Nov 2020	1,348.85	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109827460	23 Oct 2020	1,348.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819549	19 Oct 2020	1,347.05	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	100515109840173	05 Nov 2020	1,346.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819925	19 Oct 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819932	19 Oct 2020	1,345.76	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819937	19 Oct 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819939	19 Oct 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823039	26 Oct 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823040	26 Oct 2020	1,345.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826689	02 Nov 2020	1,345.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822731	26 Oct 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822753	26 Oct 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826425	02 Nov 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829493	09 Nov 2020	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819761	19 Oct 2020	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829734	09 Nov 2020	1,345.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109824815	28 Oct 2020	1,345.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907069	11 Nov 2020	1,344.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822869	26 Oct 2020	1,344.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901409	26 Oct 2020	1,344.10	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	103115109830339	09 Nov 2020	1,344.00	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	103315109830428	09 Nov 2020	1,343.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109834432	22 Oct 2020	1,343.23	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100215109834780	05 Nov 2020	1,343.06	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	100115109815778	21 Oct 2020	1,340.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109837040	02 Nov 2020	1,339.39	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100515109834128	22 Oct 2020	1,338.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899643	19 Oct 2020	1,338.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822839	26 Oct 2020	1,337.68	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109834625	30 Oct 2020	1,336.59	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109838524	04 Nov 2020	1,336.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819350	19 Oct 2020	1,335.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822473	26 Oct 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825909	02 Nov 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826233	02 Nov 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829110	09 Nov 2020	1,335.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109821885	21 Oct 2020	1,335.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109827197	03 Nov 2020	1,335.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109844900	13 Nov 2020	1,335.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	103115109840156	06 Nov 2020	1,335.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819640	19 Oct 2020	1,334.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822716	26 Oct 2020	1,334.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825463	28 Oct 2020	1,333.80	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Stationery	10041109827232	03 Nov 2020	1,333.58	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100215109838838	11 Nov 2020	1,333.02	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835653	27 Oct 2020	1,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835687	27 Oct 2020	1,332.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515109832314	13 Nov 2020	1,329.83	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109838464	04 Nov 2020	1,329.78	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822485	26 Oct 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826236	02 Nov 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829120	09 Nov 2020	1,328.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109826988	19 Oct 2020	1,326.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819729	19 Oct 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822833	26 Oct 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826442	02 Nov 2020	1,325.10	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	100615109825249	10 Nov 2020	1,325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906587	10 Nov 2020	1,324.90	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109820214	04 Nov 2020	1,324.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	100115109831697	21 Oct 2020	1,323.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822480	26 Oct 2020	1,322.73	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109824467	28 Oct 2020	1,321.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109823275	26 Oct 2020	1,320.00	
LONDON UNDERGROUND LTD	CEGOS (UK) LTD	Publications & Periodicals	100515109838173	03 Nov 2020	1,320.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829651	09 Nov 2020	1,319.55	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	101115109840108	04 Nov 2020	1,317.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906035	09 Nov 2020	1,317.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904105	03 Nov 2020	1,317.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822783	26 Oct 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826422	02 Nov 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829523	09 Nov 2020	1,316.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825904	02 Nov 2020	1,316.77	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826223	02 Nov 2020	1,316.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109818375	19 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109818376	19 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819456	19 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819457	19 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819612	19 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822267	26 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822268	26 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822295	26 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822554	26 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822676	26 Oct 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825916	02 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825917	02 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825943	02 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826147	02 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829134	09 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829135	09 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829211	09 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829212	09 Nov 2020	1,316.65	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109825798	26 Oct 2020	1,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109832463	11 Nov 2020	1,315.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833277	23 Oct 2020	1,314.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819314	19 Oct 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822438	26 Oct 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826217	02 Nov 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829083	09 Nov 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822304	26 Oct 2020	1,313.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825950	02 Nov 2020	1,313.80	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	100615109821756	21 Oct 2020	1,312.40	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109820675	22 Oct 2020	1,311.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	100515109824520	28 Oct 2020	1,310.73	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Electrical & Electronic Engineering	103315109825093	21 Oct 2020	1,310.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900529	21 Oct 2020	1,305.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822489	26 Oct 2020	1,304.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825881	02 Nov 2020	1,303.47	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819496	19 Oct 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825964	02 Nov 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826162	02 Nov 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829248	09 Nov 2020	1,299.95	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109819555	19 Oct 2020	1,299.84	
LONDON UNDERGROUND LTD	KONE INDUSTRIAL OY	Building Maintenance & Repairs	100515109820336	22 Oct 2020	1,299.66	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100615109837861	04 Nov 2020	1,299.48	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Signalling Systems	100515109818455	04 Nov 2020	1,298.78	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	103115109821052	21 Oct 2020	1,298.16	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	100215109840671	05 Nov 2020	1,298.00	
LONDON UNDERGROUND LTD	MASTernaut LTD	Vehicle Operating Leases	100515109811535	27 Oct 2020	1,296.00	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	100115109831652	11 Nov 2020	1,295.96	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109815263	21 Oct 2020	1,295.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109837046	02 Nov 2020	1,295.41	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	103315109840249	04 Nov 2020	1,295.10	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109820427	20 Oct 2020	1,295.00	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	100515109826825	26 Oct 2020	1,294.85	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	100515109828769	04 Nov 2020	1,293.50	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109837400	02 Nov 2020	1,290.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109835301	12 Nov 2020	1,290.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826702	02 Nov 2020	1,288.32	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	100515109828658	28 Oct 2020	1,288.29	
TRANSPORT TRADING LTD	ICEBERG BUILDING SERVICES LTD	Building Maintenance & Repairs	100415109835095	02 Nov 2020	1,287.00	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	103115109828145	04 Nov 2020	1,285.62	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109821266	21 Oct 2020	1,285.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109827991	04 Nov 2020	1,285.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906012	09 Nov 2020	1,284.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822746	26 Oct 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826423	02 Nov 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829485	09 Nov 2020	1,283.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907365	12 Nov 2020	1,283.30	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109825820	02 Nov 2020	1,282.50	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109837412	02 Nov 2020	1,282.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776258	21 Oct 2020	1,281.84	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109823352	23 Oct 2020	1,281.73	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109823503	23 Oct 2020	1,281.73	
TRANSPORT TRADING LTD	P.A. ASSOCIATES (UK) LIMITED	Electricity	100415109838695	03 Nov 2020	1,280.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	103115109834064	26 Oct 2020	1,278.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819732	19 Oct 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819735	19 Oct 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822807	26 Oct 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826444	02 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826447	02 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829666	09 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829669	09 Nov 2020	1,277.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822206	26 Oct 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822617	26 Oct 2020	1,277.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109827847	05 Nov 2020	1,276.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109827850	28 Oct 2020	1,276.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10005109827679	28 Oct 2020	1,275.54	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10005109820141	19 Oct 2020	1,275.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109819678	19 Oct 2020	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109829505	09 Nov 2020	1,275.00	
LUL NOMINEE SSL LIMITED	KEYWAYS SECURITY SYSTEMS LTD	Traction Current	10315109831988	26 Oct 2020	1,274.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833286	23 Oct 2020	1,274.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901835	26 Oct 2020	1,273.40	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109841171	11 Nov 2020	1,273.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904029	03 Nov 2020	1,273.30	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019340	12 Nov 2020	1,272.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019343	12 Nov 2020	1,272.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10315109832530	11 Nov 2020	1,272.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836492	30 Oct 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109839687	06 Nov 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109839694	06 Nov 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842830	13 Nov 2020	1,270.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842833	13 Nov 2020	1,270.17	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109820126	19 Oct 2020	1,270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900716	22 Oct 2020	1,268.70	
LONDON RIVER SERVICES LTD	BDB PITMANS LLP	Legal Fees	10075109831474	19 Oct 2020	1,268.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822291	26 Oct 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825940	02 Nov 2020	1,267.70	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109770490	29 Oct 2020	1,267.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109820127	19 Oct 2020	1,265.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10005109836976	28 Oct 2020	1,261.40	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109838852	11 Nov 2020	1,260.47	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10005109837823	30 Oct 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10005109837852	30 Oct 2020	1,260.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109833267	23 Oct 2020	1,259.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109836514	30 Oct 2020	1,259.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10005109827206	03 Nov 2020	1,259.25	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10005109799024	10 Nov 2020	1,259.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109835704	27 Oct 2020	1,258.74	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109825949	02 Nov 2020	1,257.00	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Plant & Equipment Purchases	10335109841519	09 Nov 2020	1,257.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901959	27 Oct 2020	1,256.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109838267	11 Nov 2020	1,256.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109737770	21 Oct 2020	1,256.26	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109803946	21 Oct 2020	1,254.44	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109803953	21 Oct 2020	1,254.44	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109830877	10 Nov 2020	1,253.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Road Maintenance	10065109835083	28 Oct 2020	1,252.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829319	09 Nov 2020	1,250.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819519	19 Oct 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822334	26 Oct 2020	1,250.00	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	10045109830870	22 Oct 2020	1,250.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109830796	20 Oct 2020	1,250.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10005109840279	04 Nov 2020	1,250.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10005109813741	06 Nov 2020	1,248.50	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10005109833721	11 Nov 2020	1,248.50	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109827074	02 Nov 2020	1,248.20	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109795926	21 Oct 2020	1,247.83	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	10005109834280	22 Oct 2020	1,246.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829231	09 Nov 2020	1,246.85	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Maintenance Materials	10335109843577	11 Nov 2020	1,243.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109823820	27 Oct 2020	1,242.16	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Equipment Repairs & Maintenance	10065109826731	28 Oct 2020	1,238.00	
TFL CORPORATE	RIPPLE ROCK LTD	Computer Software	10015109843218	13 Nov 2020	1,237.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819679	19 Oct 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822736	26 Oct 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826370	02 Nov 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829506	09 Nov 2020	1,236.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109821632	21 Oct 2020	1,233.90	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10315109821571	21 Oct 2020	1,233.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906118	09 Nov 2020	1,233.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829203	09 Nov 2020	1,232.10	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109831899	22 Oct 2020	1,230.16	
LONDON UNDERGROUND LTD	BTS LTD.	Electrical Equipment Maintenance	10005109837907	03 Nov 2020	1,230.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109821880	21 Oct 2020	1,227.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825908	02 Nov 2020	1,226.79	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109837523	02 Nov 2020	1,225.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10005109823558	26 Oct 2020	1,224.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109832269	11 Nov 2020	1,224.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829654	09 Nov 2020	1,222.52	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10005109831270	28 Oct 2020	1,219.04	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115109833807	21 Oct 2020	1,218.75	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	10005109838483	03 Nov 2020	1,217.70	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10005109832378	20 Oct 2020	1,217.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109831293	11 Nov 2020	1,215.90	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109834137	22 Oct 2020	1,215.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829009	09 Nov 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829317	09 Nov 2020	1,215.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900503	21 Oct 2020	1,215.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109822669	26 Oct 2020	1,213.16	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109826266	02 Nov 2020	1,213.16	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109829461	09 Nov 2020	1,213.16	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109835556	26 Oct 2020	1,212.53	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109840241	04 Nov 2020	1,210.60	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10005109821532	21 Oct 2020	1,210.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Retentions Control Account > 1Year	10005109843243	13 Nov 2020	1,209.39	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109819944	19 Oct 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109823021	26 Oct 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109826680	02 Nov 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109830041	09 Nov 2020	1,208.20	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109833589	11 Nov 2020	1,206.29	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109821839	22 Oct 2020	1,204.18	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109841900	09 Nov 2020	1,203.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109826034	02 Nov 2020	1,202.61	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109821645	21 Oct 2020	1,202.55	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109819935	19 Oct 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109823015	26 Oct 2020	1,201.90	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10005109830419	09 Nov 2020	1,201.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906529	10 Nov 2020	1,201.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899819	19 Oct 2020	1,200.25	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803460	21 Oct 2020	1,200.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826339	02 Nov 2020	1,200.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109800854	29 Oct 2020	1,200.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10005109824660	28 Oct 2020	1,200.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10005109843434	13 Nov 2020	1,200.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015109837913	03 Nov 2020	1,200.00	
LT MUSEUM TRADING LTD	THE LOCATION GUIDE LTD	Production Artwork And Design For Marketing	10245109834718	23 Oct 2020	1,200.00	
TFL CORPORATE	GREATER LONDON AUTHORITY	Partnership Marketing - Costs Incurred	10015109832486	04 Nov 2020	1,200.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10005109828259	28 Oct 2020	1,200.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109843149	10 Nov 2020	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819629	19 Oct 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822342	26 Oct 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825979	02 Nov 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829287	09 Nov 2020	1,198.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903680	02 Nov 2020	1,198.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833229	23 Oct 2020	1,197.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834636	03 Nov 2020	1,197.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900216	20 Oct 2020	1,197.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904311	04 Nov 2020	1,196.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901755	26 Oct 2020	1,196.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829047	09 Nov 2020	1,195.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836509	30 Oct 2020	1,195.14	
TFL CORPORATE	ARROW ECS LIMITED	Staff Training	100115109839874	09 Nov 2020	1,195.00	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	100515109833722	21 Oct 2020	1,195.00	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	100715109832085	11 Nov 2020	1,194.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906411	10 Nov 2020	1,193.50	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10215109830354	04 Nov 2020	1,193.12	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109823831	27 Oct 2020	1,192.80	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	100215109837555	29 Oct 2020	1,192.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821386	20 Oct 2020	1,191.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825513	28 Oct 2020	1,191.25	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	100515109824025	26 Oct 2020	1,187.20	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109828726	21 Oct 2020	1,185.00	
LONDON UNDERGROUND LTD	METAL SUPERMARKETS	Maintenance Materials	100515109838460	04 Nov 2020	1,184.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829758	09 Nov 2020	1,183.71	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834611	30 Oct 2020	1,182.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902033	27 Oct 2020	1,182.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829803	09 Nov 2020	1,181.18	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	100515109831958	19 Oct 2020	1,181.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	100515109831962	19 Oct 2020	1,181.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826058	02 Nov 2020	1,180.62	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109831403	26 Oct 2020	1,179.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109834388	11 Nov 2020	1,179.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907106	11 Nov 2020	1,178.80	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109832358	20 Oct 2020	1,178.40	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	100515109835329	04 Nov 2020	1,176.15	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109822172	20 Oct 2020	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109825787	26 Oct 2020	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109832449	11 Nov 2020	1,176.00	
TRANSPORT TRADING LTD	MAGUIRE BROTHERS	Building Maintenance & Repairs	100415109842071	10 Nov 2020	1,175.00	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	100515109827385	28 Oct 2020	1,175.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905932	09 Nov 2020	1,172.90	
LONDON UNDERGROUND LTD	EMO OIL	Vehicle Repairs & Maintenance	100515109824503	27 Oct 2020	1,171.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900923	22 Oct 2020	1,170.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109828352	02 Nov 2020	1,169.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822857	26 Oct 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826451	02 Nov 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829769	09 Nov 2020	1,169.35	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109766935	05 Nov 2020	1,168.69	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109781242	05 Nov 2020	1,168.69	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109794503	05 Nov 2020	1,168.69	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109810502	05 Nov 2020	1,168.69	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109823562	05 Nov 2020	1,168.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905751	09 Nov 2020	1,167.35	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	103315109832501	11 Nov 2020	1,166.44	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826027	02 Nov 2020	1,166.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819387	19 Oct 2020	1,163.40	
LONDON UNDERGROUND LTD	SPACIOTEMPO	Maintenance of Plant & Equipment	100515109820160	19 Oct 2020	1,163.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826718	02 Nov 2020	1,162.62	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109799017	10 Nov 2020	1,162.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901293	23 Oct 2020	1,161.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904593	06 Nov 2020	1,161.10	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109824050	26 Oct 2020	1,160.10	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	102015109828184	03 Nov 2020	1,160.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	100515109838246	04 Nov 2020	1,158.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904110	03 Nov 2020	1,157.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829655	09 Nov 2020	1,157.64	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103315109834045	28 Oct 2020	1,156.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	100515109801239	19 Oct 2020	1,155.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899826	19 Oct 2020	1,154.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901878	26 Oct 2020	1,152.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	100515109834069	26 Oct 2020	1,152.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833310	23 Oct 2020	1,151.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836570	30 Oct 2020	1,151.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839746	06 Nov 2020	1,151.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842891	13 Nov 2020	1,151.84	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109830167	09 Nov 2020	1,150.50	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	100515109827761	27 Oct 2020	1,150.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819669	19 Oct 2020	1,150.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822336	26 Oct 2020	1,150.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109820195	20 Oct 2020	1,150.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	100515109832007	28 Oct 2020	1,150.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109841632	09 Nov 2020	1,148.03	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109831963	11 Nov 2020	1,147.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515109832511	11 Nov 2020	1,146.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905159	06 Nov 2020	1,141.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819448	19 Oct 2020	1,140.93	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109837297	29 Oct 2020	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819733	19 Oct 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819734	19 Oct 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822808	26 Oct 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822809	26 Oct 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826445	02 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826446	02 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829667	09 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829668	09 Nov 2020	1,139.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899973	19 Oct 2020	1,139.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903415	02 Nov 2020	1,139.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819942	19 Oct 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823019	26 Oct 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826678	02 Nov 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830040	09 Nov 2020	1,137.50	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	100515109825764	26 Oct 2020	1,137.18	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109825838	28 Oct 2020	1,135.05	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109820968	21 Oct 2020	1,134.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901000	23 Oct 2020	1,134.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830045	09 Nov 2020	1,129.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822845	26 Oct 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826521	02 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829795	09 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737779	21 Oct 2020	1,127.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823037	26 Oct 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830061	09 Nov 2020	1,127.37	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819708	19 Oct 2020	1,126.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842880	13 Nov 2020	1,125.27	
LUL NOMINEE BCV LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	103315109844393	12 Nov 2020	1,125.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109820976	21 Oct 2020	1,122.50	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	103315109820977	21 Oct 2020	1,122.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109841427	10 Nov 2020	1,120.35	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109826321	02 Nov 2020	1,120.09	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109830288	19 Oct 2020	1,120.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	101115109839896	04 Nov 2020	1,120.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829297	09 Nov 2020	1,119.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826720	02 Nov 2020	1,119.31	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109843158	10 Nov 2020	1,118.37	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109830810	09 Nov 2020	1,117.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904999	06 Nov 2020	1,117.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836539	30 Oct 2020	1,115.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839702	06 Nov 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109842823	13 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109819740	19 Oct 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109822838	26 Oct 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109822841	26 Oct 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109826514	02 Nov 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109826518	02 Nov 2020	1,114.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829770	09 Nov 2020	1,114.07	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109835337	10 Nov 2020	1,113.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901502	26 Oct 2020	1,112.05	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100045109832059	21 Oct 2020	1,111.38	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100045109838167	04 Nov 2020	1,111.38	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109831657	20 Oct 2020	1,110.60	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	100215109820382	12 Nov 2020	1,110.00	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	100215109831971	12 Nov 2020	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819659	19 Oct 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109822749	26 Oct 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109826405	02 Nov 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109829488	09 Nov 2020	1,109.60	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109802310	21 Oct 2020	1,109.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100045109843425	13 Nov 2020	1,105.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	100075109840382	06 Nov 2020	1,105.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10005109839841	04 Nov 2020	1,105.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10005109825313	28 Oct 2020	1,104.56	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10005109827056	02 Nov 2020	1,104.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819919	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819923	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819924	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819927	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819929	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819933	19 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109823010	26 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109823033	26 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109823035	26 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109823036	26 Oct 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826703	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826709	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826715	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826716	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826719	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826722	02 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109830024	09 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109830025	09 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109830033	09 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109830059	09 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109830060	09 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826673	02 Nov 2020	1,103.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109822661	26 Oct 2020	1,103.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109822803	26 Oct 2020	1,100.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10005109814497	09 Nov 2020	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109819295	19 Oct 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109826052	02 Nov 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109829071	09 Nov 2020	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819478	19 Oct 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822305	26 Oct 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825953	02 Nov 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829232	09 Nov 2020	1,099.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819936	19 Oct 2020	1,097.60	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10005109823556	06 Nov 2020	1,096.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109834705	30 Oct 2020	1,095.95	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	102015109836541	30 Oct 2020	1,095.36	
SURFACE TRANSPORT CORP	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff Training	100215109827840	04 Nov 2020	1,095.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10005109828133	04 Nov 2020	1,095.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10005109837063	30 Oct 2020	1,095.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109843987	12 Nov 2020	1,095.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109834462	22 Oct 2020	1,094.40	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109820893	21 Oct 2020	1,094.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902950	30 Oct 2020	1,093.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109819579	19 Oct 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109822448	26 Oct 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109826070	02 Nov 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100035109829092	09 Nov 2020	1,093.10	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	100215109831177	21 Oct 2020	1,092.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109824824	28 Oct 2020	1,091.15	
TFL CORPORATE	STUDIO HATO	Art And Poetry Installations And Programmes	100115109843212	11 Nov 2020	1,090.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109819706	19 Oct 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109822732	26 Oct 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109822785	26 Oct 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109826367	02 Nov 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109826389	02 Nov 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109829524	09 Nov 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109829528	09 Nov 2020	1,089.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839701	06 Nov 2020	1,087.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842821	13 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833235	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833260	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833281	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833282	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833287	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833291	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833296	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833299	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833303	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833306	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833317	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833321	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833327	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833329	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833333	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833335	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833337	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833339	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833341	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833343	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833347	23 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836521	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836522	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836534	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836536	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836537	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836553	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836554	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836556	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836558	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836563	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836566	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836568	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836572	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836576	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836581	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836584	30 Oct 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836586	30 Oct 2020	1,087.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826711	02 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826713	02 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826714	02 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830027	09 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830049	09 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830051	09 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830054	09 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830055	09 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826458	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819736	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819765	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819766	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819784	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819785	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819786	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819793	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819795	19 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822846	26 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822848	26 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822860	26 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822862	26 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822880	26 Oct 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826496	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826498	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826500	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826506	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826508	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826512	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826523	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826525	02 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829778	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829780	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829796	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829797	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829799	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829801	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829807	09 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829815	09 Nov 2020	1,081.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819373	19 Oct 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819396	19 Oct 2020	1,080.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109807588	26 Oct 2020	1,080.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	100115109842111	10 Nov 2020	1,080.00	
LUL NOMINEE BCV LIMITED	LEDAN PACKAGING LTD	Stock of Fleet	103315109822116	21 Oct 2020	1,080.00	
SURFACE TRANSPORT CORP	RIVERLIX LIMITED	Civil Engineering Construction Works	100215109834253	03 Nov 2020	1,079.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829299	09 Nov 2020	1,077.64	
LONDON UNDERGROUND LTD	MIDLAND SAFE LOAD INDICATORS LTD	Equipment Repairs & Maintenance	100515109835335	27 Oct 2020	1,077.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825944	02 Nov 2020	1,075.77	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005092	10 Nov 2020	1,075.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819918	19 Oct 2020	1,074.50	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103115109834091	28 Oct 2020	1,073.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	100115109801985	28 Oct 2020	1,071.60	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100515109837520	29 Oct 2020	1,070.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109831685	20 Oct 2020	1,067.40	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109831625	11 Nov 2020	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109831651	11 Nov 2020	1,066.21	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Equipment Repairs & Maintenance	100515109840920	05 Nov 2020	1,065.90	
LUL NOMINEE SSL LIMITED	C E F	Maintenance of Plant & Equipment	103115109833573	20 Oct 2020	1,064.30	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515109834984	26 Oct 2020	1,064.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103315109840694	05 Nov 2020	1,063.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819590	19 Oct 2020	1,062.44	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	100515109838487	09 Nov 2020	1,062.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109836999	30 Oct 2020	1,060.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	103115109828574	04 Nov 2020	1,060.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829658	09 Nov 2020	1,060.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836516	30 Oct 2020	1,059.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825478	28 Oct 2020	1,058.30	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Plant & Equipment Purchases	103315109836859	28 Oct 2020	1,057.29	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	103315109824382	27 Oct 2020	1,057.28	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	100115109837343	11 Nov 2020	1,057.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819768	19 Oct 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822819	26 Oct 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826460	02 Nov 2020	1,054.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829738	09 Nov 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819781	19 Oct 2020	1,054.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826493	02 Nov 2020	1,054.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901139	23 Oct 2020	1,054.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109834628	30 Oct 2020	1,053.89	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819940	19 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819946	19 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819948	19 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819950	19 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823005	26 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823017	26 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823023	26 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823025	26 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823027	26 Oct 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826666	02 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826676	02 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826682	02 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826684	02 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826686	02 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830019	09 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830039	09 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830043	09 Nov 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830047	09 Nov 2020	1,053.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907044	11 Nov 2020	1,053.55	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674427	10 Nov 2020	1,053.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899602	19 Oct 2020	1,053.00	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Plant & Equipment Purchases	103315109832155	21 Oct 2020	1,052.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819642	19 Oct 2020	1,052.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901229	23 Oct 2020	1,052.08	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838900	11 Nov 2020	1,051.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822325	26 Oct 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822563	26 Oct 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822576	26 Oct 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015109831514	09 Nov 2020	1,051.03	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833250	23 Oct 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836494	30 Oct 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839708	06 Nov 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842819	13 Nov 2020	1,050.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819523	19 Oct 2020	1,050.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109833859	21 Oct 2020	1,050.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109821290	21 Oct 2020	1,050.00	
LONDON UNDERGROUND LTD	MR G RENNIE	Computer Consumables	10053000089804	23 Oct 2020	1,049.92	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103115109824517	28 Oct 2020	1,046.00	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	10241900019258	21 Oct 2020	1,045.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109835010	28 Oct 2020	1,045.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829659	09 Nov 2020	1,044.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819335	19 Oct 2020	1,043.28	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109825903	02 Nov 2020	1,042.83	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109837194	30 Oct 2020	1,041.00	
TFL CORPORATE	TRITECH 3D LTD	Protective Clothing	100115109843281	11 Nov 2020	1,040.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900179	20 Oct 2020	1,040.26	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784645	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784656	09 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784659	09 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784667	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784677	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784690	06 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109784693	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109786494	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109786501	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109786509	10 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	103315109792183	13 Nov 2020	1,038.00	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	MR Construction Costs	100515109832461	20 Oct 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109843848	13 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	103315109843857	13 Nov 2020	1,038.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826340	02 Nov 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829452	09 Nov 2020	1,037.65	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109836896	30 Oct 2020	1,037.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109823245	26 Oct 2020	1,037.18	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	103115109831539	20 Oct 2020	1,037.09	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	103115109825252	28 Oct 2020	1,037.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905157	06 Nov 2020	1,034.30	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109766936	05 Nov 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109781238	05 Nov 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109794508	05 Nov 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109809562	05 Nov 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109823561	05 Nov 2020	1,032.85	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Clothing & Accessories - Children	10241900019357	10 Nov 2020	1,032.50	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109841942	11 Nov 2020	1,032.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109820861	21 Oct 2020	1,032.41	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109824658	28 Oct 2020	1,032.00	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10121900005046	02 Nov 2020	1,031.67	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	100115109830331	09 Nov 2020	1,029.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109786110	10 Nov 2020	1,029.23	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109821413	21 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109823939	27 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109823941	27 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109823950	21 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109823961	27 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109823983	27 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109824081	21 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109824083	21 Oct 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109830805	09 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832361	10 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832363	11 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832365	11 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832367	11 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832369	11 Nov 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	103315109832370	11 Nov 2020	1,028.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826449	02 Nov 2020	1,027.95	
TFL CORPORATE	MR S LONG	Minor Staff Expenses	10013000036612	06 Nov 2020	1,027.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109824832	27 Oct 2020	1,027.65	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	100515109833771	11 Nov 2020	1,027.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906183	09 Nov 2020	1,026.70	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109824732	28 Oct 2020	1,026.35	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109830444	19 Oct 2020	1,025.41	
LUL NOMINEE BCV LIMITED	A.E.PETSCHKE	Electrical & Electronic Engineering	103315109831902	11 Nov 2020	1,022.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822810	26 Oct 2020	1,022.28	
TRANSPORT TRADING LTD	STAY CAMPUS LONDON	Transys Control - TTL	10041901674411	05 Nov 2020	1,021.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839736	06 Nov 2020	1,020.71	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109829174	09 Nov 2020	1,020.52	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	103115109831659	20 Oct 2020	1,020.37	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822509	26 Oct 2020	1,020.35	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776318	21 Oct 2020	1,020.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833259	23 Oct 2020	1,020.09	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	100515109827383	28 Oct 2020	1,020.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829774	09 Nov 2020	1,019.70	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	100115109830707	10 Nov 2020	1,019.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900944	22 Oct 2020	1,017.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819264	19 Oct 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822398	26 Oct 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826030	02 Nov 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829051	09 Nov 2020	1,016.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109823219	26 Oct 2020	1,015.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819782	19 Oct 2020	1,015.62	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109831893	11 Nov 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	103315109832003	11 Nov 2020	1,015.58	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900215529	11 Nov 2020	1,012.98	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	100115109836819	30 Oct 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	100115109840360	06 Nov 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	100115109843295	13 Nov 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	100115109833566	23 Oct 2020	1,012.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906915	11 Nov 2020	1,012.20	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802347	21 Oct 2020	1,011.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907348	12 Nov 2020	1,010.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900925	22 Oct 2020	1,010.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109828053	04 Nov 2020	1,010.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826158	02 Nov 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829423	09 Nov 2020	1,009.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829639	09 Nov 2020	1,009.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903514	02 Nov 2020	1,008.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	103115109825839	28 Oct 2020	1,007.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839700	06 Nov 2020	1,007.44	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818088	05 Nov 2020	1,007.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902228	27 Oct 2020	1,006.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901367	26 Oct 2020	1,003.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826474	02 Nov 2020	1,001.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829724	09 Nov 2020	1,001.70	
TRANSPORT TRADING LTD	MR. P.C. & MRS. R.P. PATEL T.A. MIK	Transys Control - TTL	10041901674470	11 Nov 2020	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829268	09 Nov 2020	1,000.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	100415109824708	26 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	A N FOLEY	Vehicle Repairs & Maintenance	100219000066877	21 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	JOHN EDWARD PHILIPS	Vehicle Repairs & Maintenance	100219000066880	21 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	WAYNE SELL	Vehicle Repairs & Maintenance	100219000066889	21 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	LUIS FERNANDO CARRION CUEVA	Vehicle Repairs & Maintenance	100219000066926	23 Oct 2020	1,000.00	
SURFACE TRANSPORT CORP	M S J GILLINGHAM	Vehicle Repairs & Maintenance	100219000067005	02 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	RAYMOND GRINYER	Vehicle Repairs & Maintenance	100219000067040	06 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	C J LANE	Vehicle Repairs & Maintenance	100219000067069	11 Nov 2020	1,000.00	
LT MUSEUM TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Marketing Services	102415109832372	20 Oct 2020	1,000.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109837317	29 Oct 2020	1,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100515109837561	02 Nov 2020	1,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	100515109840607	05 Nov 2020	1,000.00	
LONDON UNDERGROUND LTD	TRANECT LTD	Fleet	100515109835822	27 Oct 2020	1,000.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674391	03 Nov 2020	999.98	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835677	27 Oct 2020	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835713	27 Oct 2020	999.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822743	26 Oct 2020	998.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819477	19 Oct 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822682	26 Oct 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825952	02 Nov 2020	997.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819278	19 Oct 2020	996.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822410	26 Oct 2020	996.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	100515109840958	05 Nov 2020	995.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109824808	28 Oct 2020	995.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109820367	19 Oct 2020	993.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100920241	27 Oct 2020	992.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	103115109844171	12 Nov 2020	990.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822867	26 Oct 2020	989.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826502	02 Nov 2020	989.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829718	09 Nov 2020	989.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109833607	11 Nov 2020	988.30	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109841174	11 Nov 2020	987.50	
LONDON UNDERGROUND LTD	CAMLOC MOTION CONTROL LIMITED	Fleet	100515109831999	27 Oct 2020	985.50	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	100415109828125	22 Oct 2020	985.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842829	13 Nov 2020	984.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819645	19 Oct 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819648	19 Oct 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822726	26 Oct 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826361	02 Nov 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829478	09 Nov 2020	984.00	
TRANSPORT TRADING LTD	MR HIREN PATEL	Transys Control - TTL	100411901674400	05 Nov 2020	983.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	100515109835006	26 Oct 2020	983.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109834753	23 Oct 2020	982.81	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	100215109837307	11 Nov 2020	982.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900504	21 Oct 2020	982.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822881	26 Oct 2020	982.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826463	02 Nov 2020	982.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829742	09 Nov 2020	982.10	
LONDON TRANSPORT MUSEUM	IMPRESSO PRINT SERVICES LTD	Production Artwork And Design For Marketing	101115109833744	05 Nov 2020	982.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109818937	19 Oct 2020	980.27	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109828204	20 Oct 2020	980.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109834438	22 Oct 2020	979.05	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109834208	22 Oct 2020	978.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822719	26 Oct 2020	977.88	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	100119000071557	11 Nov 2020	977.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819753	19 Oct 2020	976.87	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109833560	23 Oct 2020	976.50	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	103115109830967	22 Oct 2020	976.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	103115109841589	09 Nov 2020	976.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821874	21 Oct 2020	975.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	103315109840109	06 Nov 2020	974.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904405	04 Nov 2020	973.90	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109813898	26 Oct 2020	973.75	
SURFACE TRANSPORT CORP	RINGWANG JACOBS LIMITED	Road Maintenance	100215109836996	02 Nov 2020	971.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109832287	13 Nov 2020	971.80	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109813917	05 Nov 2020	970.00	
LT MUSEUM TRADING LTD	ALEXANDER THURLOW & CO LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019246	28 Oct 2020	970.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905223	06 Nov 2020	969.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833275	23 Oct 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836549	30 Oct 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836601	30 Oct 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839723	06 Nov 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839727	06 Nov 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842907	13 Nov 2020	968.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902762	29 Oct 2020	968.77	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109828764	20 Oct 2020	968.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907533	13 Nov 2020	968.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109823356	23 Oct 2020	967.47	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109823428	23 Oct 2020	967.47	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	102015109823438	23 Oct 2020	967.47	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109824289	02 Nov 2020	966.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819750	19 Oct 2020	965.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109828507	04 Nov 2020	964.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109831522	04 Nov 2020	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834610	28 Oct 2020	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834853	23 Oct 2020	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834859	23 Oct 2020	963.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907122	11 Nov 2020	963.30	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109830692	10 Nov 2020	963.12	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Stock of Fleet	100515109838350	02 Nov 2020	962.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826674	02 Nov 2020	961.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830036	09 Nov 2020	961.52	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109800834	11 Nov 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	103115109831907	21 Oct 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	103115109840533	09 Nov 2020	960.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109828070	04 Nov 2020	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900039	20 Oct 2020	957.60	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	103115109825785	28 Oct 2020	956.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109825506	30 Oct 2020	956.21	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	100515109828253	04 Nov 2020	956.00	
LUL NOMINEE SSL LIMITED	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	103115109836983	28 Oct 2020	955.74	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829759	09 Nov 2020	954.92	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776289	21 Oct 2020	953.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907528	13 Nov 2020	953.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825460	28 Oct 2020	953.10	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109813732	26 Oct 2020	952.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	103115109837919	03 Nov 2020	950.40	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	100115109830844	20 Oct 2020	950.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	100115109835217	28 Oct 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109837771	30 Oct 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109837847	30 Oct 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	101115109828362	28 Oct 2020	950.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907282	12 Nov 2020	948.25	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109828107	04 Nov 2020	947.50	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019291	28 Oct 2020	946.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835562	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835579	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835595	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835790	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835791	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835796	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835807	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835808	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835809	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835821	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109835825	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109836656	27 Oct 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838310	11 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838313	04 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838328	06 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838330	11 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838334	04 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838337	06 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838339	06 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838342	04 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838343	11 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838375	04 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109838385	06 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	100515109843759	11 Nov 2020	946.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835204	11 Nov 2020	945.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822723	26 Oct 2020	945.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826363	02 Nov 2020	945.23	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109838522	02 Nov 2020	945.20	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Maintenance Materials	103115109841556	09 Nov 2020	945.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819524	19 Oct 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822339	26 Oct 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825974	02 Nov 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829272	09 Nov 2020	943.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836571	30 Oct 2020	943.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823630	26 Oct 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825643	28 Oct 2020	942.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109819912	19 Oct 2020	941.00	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Protective Clothing	10005109820736	20 Oct 2020	940.86	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10005109833689	11 Nov 2020	940.20	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10005109835195	28 Oct 2020	940.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825890	02 Nov 2020	939.33	
SURFACE TRANSPORT CORP	SITEXORBIT LIMITED	Software Maintenance	100215109823977	26 Oct 2020	937.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829496	09 Nov 2020	936.36	
TRANSPORT TRADING LTD	DIGITAL REALTY (UK) LTD	Computer Hardware	100415109736537	09 Nov 2020	935.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901669	26 Oct 2020	932.70	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10005109824088	27 Oct 2020	932.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833320	23 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836512	30 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836531	30 Oct 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109839714	06 Nov 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109839745	06 Nov 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842889	13 Nov 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842892	13 Nov 2020	932.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829675	09 Nov 2020	931.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829764	09 Nov 2020	931.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	10005109818312	30 Oct 2020	930.91	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109837319	29 Oct 2020	930.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019286	28 Oct 2020	928.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833323	23 Oct 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842909	13 Nov 2020	927.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109826710	02 Nov 2020	927.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109822878	26 Oct 2020	927.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829768	09 Nov 2020	927.00	
TFL CORPORATE	PCI SECURITY STANDARDS COUNCIL	Professional Engineering Services	10015109830485	30 Oct 2020	926.52	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10005109821828	22 Oct 2020	925.94	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	10005109835223	28 Oct 2020	925.00	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	LTM Purchase of Gifts for Resale	10241900019277	28 Oct 2020	925.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	101615109825573	20 Oct 2020	925.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109830233	09 Nov 2020	924.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907196	12 Nov 2020	923.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901212	23 Oct 2020	922.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900292	20 Oct 2020	921.35	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10005109841952	11 Nov 2020	920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819294	19 Oct 2020	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822501	26 Oct 2020	919.52	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109833703	26 Oct 2020	916.95	
TFL CORPORATE	LONDON FRAUD FORUM	Corporate Subscriptions	100119000071641	10 Nov 2020	916.67	
TFL CORPORATE	INTERROUTE NETWORK LTD	Manage IT Services	10015109736088	04 Nov 2020	913.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10005109836966	30 Oct 2020	912.10	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109833591	11 Nov 2020	909.63	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315109831340	11 Nov 2020	909.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904488	04 Nov 2020	908.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822217	26 Oct 2020	908.14	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803566	21 Oct 2020	907.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109823084	26 Oct 2020	906.32	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109833559	23 Oct 2020	906.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109823848	27 Oct 2020	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109831422	09 Nov 2020	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109834814	23 Oct 2020	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10005109834818	23 Oct 2020	905.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109837064	30 Oct 2020	905.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903959	03 Nov 2020	905.50	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011889	22 Oct 2020	904.60	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10005109840318	04 Nov 2020	903.43	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10005109837539	04 Nov 2020	902.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109833308	23 Oct 2020	901.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109818364	19 Oct 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822260	26 Oct 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826093	02 Nov 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829123	09 Nov 2020	900.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10005109837203	29 Oct 2020	900.00	
LONDON UNDERGROUND LTD	HARDTIXON	Building Maintenance & Repairs	10005109840221	11 Nov 2020	900.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015109837908	03 Nov 2020	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315109827397	28 Oct 2020	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	103315109827418	28 Oct 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822292	26 Oct 2020	899.98	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011888	22 Oct 2020	899.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829013	09 Nov 2020	898.71	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109828528	05 Nov 2020	898.28	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10005109834693	23 Oct 2020	895.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10005109827028	27 Oct 2020	895.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109836574	30 Oct 2020	893.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829627	09 Nov 2020	892.64	
LUL NOMINEE SSL LIMITED	MARTINDALE ELECTRIC CO LTD	Plant & Equipment Purchases	10315109841612	09 Nov 2020	891.60	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10005109827879	28 Oct 2020	890.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829817	09 Nov 2020	890.78	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109821041	21 Oct 2020	890.00	
LUL NOMINEE BCV LIMITED	IMI NORGRN LTD	Pumps & Drainage	103315109830470	09 Nov 2020	889.90	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838380	02 Nov 2020	888.42	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109830863	22 Oct 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10005109834188	22 Oct 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10005109834214	22 Oct 2020	888.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109819764	19 Oct 2020	886.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109819609	19 Oct 2020	886.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10005109819957	19 Oct 2020	885.79	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10005109842858	13 Nov 2020	885.76	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109840948	09 Nov 2020	885.00	
LT MUSEUM TRADING LTD	CORNFLOWER LIMITED	LTM Purchase of Gifts for Resale	10241900019249	21 Oct 2020	885.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900011874	21 Oct 2020	884.43	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	100415109832389	11 Nov 2020	882.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109821383	20 Oct 2020	882.11	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109795198	05 Nov 2020	881.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10005109836974	30 Oct 2020	880.60	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109835630	28 Oct 2020	880.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822636	26 Oct 2020	879.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902596	29 Oct 2020	879.35	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900215523	11 Nov 2020	876.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826376	02 Nov 2020	876.76	
RAIL FOR LONDON LIMITED	ILLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	102015109823469	26 Oct 2020	876.36	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822455	26 Oct 2020	876.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10005109829784	09 Nov 2020	875.34	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819480	19 Oct 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819616	19 Oct 2020	875.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819622	19 Oct 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822584	26 Oct 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826283	02 Nov 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829260	09 Nov 2020	874.65	
LUL NOMINEE BCV LIMITED	REXEL UK LTD	Furniture & Equipment	103315109820397	19 Oct 2020	874.35	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10005109773974	21 Oct 2020	873.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903975	03 Nov 2020	872.70	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10005109823436	26 Oct 2020	872.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109838816	11 Nov 2020	871.96	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	100515109814818	23 Oct 2020	870.99	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109836866	02 Nov 2020	870.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109836878	02 Nov 2020	870.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	10315109831479	20 Oct 2020	870.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	103315109820343	19 Oct 2020	869.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903317	02 Nov 2020	868.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830052	09 Nov 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830058	09 Nov 2020	867.09	
TFL CORPORATE	OLSON ELECTRONICS LTD	Manage IT Services	100115109832444	21 Oct 2020	866.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899952	19 Oct 2020	866.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109837062	30 Oct 2020	865.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	100515109831565	11 Nov 2020	864.36	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819583	19 Oct 2020	863.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829373	09 Nov 2020	863.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826475	02 Nov 2020	862.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829725	09 Nov 2020	862.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822793	26 Oct 2020	862.65	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109840587	05 Nov 2020	862.50	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109833639	21 Oct 2020	861.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830018	09 Nov 2020	860.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Operational Cleaning	100515109826761	02 Nov 2020	860.66	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109843303	13 Nov 2020	859.44	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	103315109827897	03 Nov 2020	859.35	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Equipment Repairs & Maintenance	100515109837018	30 Oct 2020	859.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Maintenance of Plant & Equipment	101115109837382	29 Oct 2020	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Maintenance of Plant & Equipment	101115109843347	11 Nov 2020	858.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826156	02 Nov 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829242	09 Nov 2020	857.60	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100515109834279	22 Oct 2020	857.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841637	09 Nov 2020	857.38	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841642	09 Nov 2020	857.38	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109819602	19 Oct 2020	855.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903363	02 Nov 2020	855.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109821799	21 Oct 2020	855.43	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Hardware	100115109770833	02 Nov 2020	855.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109820930	21 Oct 2020	855.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833284	23 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833312	23 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833316	23 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836527	30 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836567	30 Oct 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839732	06 Nov 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839735	06 Nov 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842843	13 Nov 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842885	13 Nov 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842899	13 Nov 2020	854.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839775	06 Nov 2020	854.48	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	101115109836659	27 Oct 2020	854.20	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	101115109843408	11 Nov 2020	854.20	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	103115109830740	10 Nov 2020	854.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904801	06 Nov 2020	853.80	
SURFACE TRANSPORT CORP	MR JL NEWMAN	COVID 19 planning	10023000027352	06 Nov 2020	852.12	
LONDON UNDERGROUND LTD	MIDLAND SAFE LOAD INDICATORS LTD	Equipment Repairs & Maintenance	100515109835828	27 Oct 2020	852.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	100515109841417	10 Nov 2020	852.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833295	23 Oct 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833311	23 Oct 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833314	23 Oct 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836524	30 Oct 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836602	30 Oct 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842844	13 Nov 2020	850.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842888	13 Nov 2020	850.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109821834	22 Oct 2020	850.41	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830028	09 Nov 2020	850.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	103115109832174	11 Nov 2020	850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819744	19 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822836	26 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822864	26 Oct 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826516	02 Nov 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829776	09 Nov 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829813	09 Nov 2020	849.75	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Maintenance Materials	100515109831464	04 Nov 2020	849.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109820541	20 Oct 2020	848.78	
LONDON UNDERGROUND LTD	C E F	Electricity	100515109835332	12 Nov 2020	848.40	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019303	12 Nov 2020	847.50	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019329	12 Nov 2020	847.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109823250	26 Oct 2020	847.20	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Lift Maintenance	103315109834990	04 Nov 2020	847.05	
LONDON TRANSPORT MUSEUM	REEDME	Production Artwork And Design For Marketing	101115109823286	28 Oct 2020	846.01	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515109837124	30 Oct 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	100515109837125	30 Oct 2020	845.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	100515109831608	11 Nov 2020	844.73	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819262	19 Oct 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826205	02 Nov 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829049	09 Nov 2020	843.85	
TUBE LINES LTD	UNIPART RAIL LTD	Protective Clothing	102515109824680	28 Oct 2020	842.48	
DIAL A RIDE	ELIS UK LIMITED	Protective Clothing	101015109825074	28 Oct 2020	842.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905013	06 Nov 2020	841.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109803719	20 Oct 2020	840.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109809338	20 Oct 2020	840.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	100515109815963	21 Oct 2020	840.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109843490	11 Nov 2020	840.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109827533	04 Nov 2020	836.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109832190	11 Nov 2020	836.72	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Maintenance Materials	100515109841626	09 Nov 2020	836.54	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109831795	11 Nov 2020	836.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900572	21 Oct 2020	836.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776254	21 Oct 2020	835.54	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	103315109808134	06 Nov 2020	835.00	
LUL NOMINEE SSL LIMITED	DDS (DIGITAL DIRECT SECURITY)	Civil Engineering Construction Works	103115109792606	09 Nov 2020	833.50	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109833633	03 Nov 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109833648	03 Nov 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10025109833656	03 Nov 2020	833.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903748	02 Nov 2020	833.30	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	100115109837051	02 Nov 2020	832.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825472	28 Oct 2020	832.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109820880	21 Oct 2020	831.68	
LUL NOMINEE BCV LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103315109803927	21 Oct 2020	831.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	10241900019187	21 Oct 2020	830.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109821347	21 Oct 2020	829.80	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515109830791	10 Nov 2020	828.14	
LONDON UNDERGROUND LTD	BT REPAYMENTS/OPENREACH	MR Construction Costs	100515109833756	11 Nov 2020	827.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822449	26 Oct 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826224	02 Nov 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829094	09 Nov 2020	826.80	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109831570	29 Oct 2020	826.50	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109837284	12 Nov 2020	825.80	
LUL NOMINEE SSL LIMITED	EHT TECHNOLOGIES LTD	Plant & Equipment Purchases	103115109832014	19 Oct 2020	825.43	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	100515109840522	04 Nov 2020	825.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	100515109841044	10 Nov 2020	824.36	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	100615109844708	13 Nov 2020	823.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819777	19 Oct 2020	822.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834618	29 Oct 2020	821.72	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109844574	13 Nov 2020	820.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830021	09 Nov 2020	820.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109840274	04 Nov 2020	820.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109819955	19 Oct 2020	819.38	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109837554	04 Nov 2020	816.40	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803677	21 Oct 2020	815.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839773	06 Nov 2020	815.64	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	100515109831643	11 Nov 2020	815.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819703	19 Oct 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109822721	26 Oct 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826356	02 Nov 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829470	09 Nov 2020	814.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826311	02 Nov 2020	814.44	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109837729	29 Oct 2020	814.35	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	103115109841966	10 Nov 2020	813.80	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109834446	22 Oct 2020	813.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819285	19 Oct 2020	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819589	19 Oct 2020	813.63	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109827550	04 Nov 2020	812.18	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109835183	28 Oct 2020	810.92	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109823089	21 Oct 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109823090	21 Oct 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109823092	21 Oct 2020	810.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109837358	29 Oct 2020	810.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822656	26 Oct 2020	810.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109820187	02 Nov 2020	810.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826201	02 Nov 2020	809.20	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109831584	02 Nov 2020	807.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826675	02 Nov 2020	807.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830038	09 Nov 2020	807.30	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825651	28 Oct 2020	807.08	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Fleet	103315109836692	27 Oct 2020	806.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109824168	28 Oct 2020	806.84	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834630	30 Oct 2020	806.65	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834621	03 Nov 2020	806.12	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Maintenance Materials	100515109837772	30 Oct 2020	806.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109834431	22 Oct 2020	805.26	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044973	10 Nov 2020	805.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109821713	21 Oct 2020	804.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109834770	28 Oct 2020	803.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109822870	26 Oct 2020	803.29	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109820025	19 Oct 2020	802.05	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	103115109821624	21 Oct 2020	801.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109831316	11 Nov 2020	801.63	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	101015109830187	09 Nov 2020	801.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109834519	28 Oct 2020	800.40	
LONDON TRANSPORT MUSEUM	HOLLY DABBS	Contractors	101115109835665	02 Nov 2020	800.00	
TFL CORPORATE	VISICOMP RESEARCH LIMITED	Medical & First Aid Materials	100115109844587	13 Nov 2020	800.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109838419	11 Nov 2020	800.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	103315109828987	04 Nov 2020	799.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904358	04 Nov 2020	798.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044964	10 Nov 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044978	10 Nov 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044965	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044966	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044967	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044968	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044969	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044970	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044971	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044972	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044974	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044975	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044976	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044977	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044979	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044980	10 Nov 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044981	10 Nov 2020	798.40	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109828795	04 Nov 2020	798.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Signalling Systems	100515109834785	27 Oct 2020	796.50	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	100515109832483	11 Nov 2020	796.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109830105	09 Nov 2020	795.42	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015109832456	21 Oct 2020	795.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	102015109833604	30 Oct 2020	795.00	
RAIL FOR LONDON LIMITED	IKAR GB LIMITED	Management & Support Consultancy	102015109841456	09 Nov 2020	795.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109834692	23 Oct 2020	794.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	100215109815161	19 Oct 2020	793.89	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109822270	26 Oct 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109825919	02 Nov 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109829139	09 Nov 2020	792.24	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	103115109834043	23 Oct 2020	792.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	100515109830989	10 Nov 2020	791.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900760	22 Oct 2020	790.30	
LONDON UNDERGROUND LTD	IMPERIAL JANITORIAL SUPPLIES LTD	Equipment Repairs & Maintenance	100515109834156	26 Oct 2020	790.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	103115109821115	21 Oct 2020	790.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	103115109822161	26 Oct 2020	790.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109835156	28 Oct 2020	789.93	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109835161	28 Oct 2020	789.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829415	09 Nov 2020	788.28	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109802290	21 Oct 2020	788.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109835572	04 Nov 2020	787.98	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109840186	11 Nov 2020	787.00	
DIAL A RIDE	ROYAL MAIL	Postage	101015109835770	02 Nov 2020	787.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900867	22 Oct 2020	786.80	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823475	26 Oct 2020	786.62	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109819506	19 Oct 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109822689	26 Oct 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109826331	02 Nov 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829258	09 Nov 2020	784.70	
LUL NOMINEE BCV LIMITED	KLEENEZE - KOTI LIMITED	Escalators	103315109843933	12 Nov 2020	784.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING GO LTD	MR Construction Costs	100515109837217	29 Oct 2020	783.90	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	100115109823564	28 Oct 2020	783.60	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	100415109837071	10 Nov 2020	782.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002598	11 Nov 2020	781.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109827187	03 Nov 2020	781.09	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	103115109834430	22 Oct 2020	781.08	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	100515109837295	29 Oct 2020	780.24	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	103315109823341	26 Oct 2020	780.20	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824339	28 Oct 2020	780.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109777209	20 Oct 2020	780.00	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	100515109759086	06 Nov 2020	779.66	
LUL NOMINEE BCV LIMITED	EDENBECK	Building Maintenance & Repairs	103315109838523	04 Nov 2020	778.28	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	103115109835571	28 Oct 2020	778.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904804	06 Nov 2020	777.30	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109838518	02 Nov 2020	776.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833236	23 Oct 2020	776.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839776	06 Nov 2020	776.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	101115109832443	05 Nov 2020	776.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109828557	04 Nov 2020	775.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902768	29 Oct 2020	775.45	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	100515109823096	21 Oct 2020	774.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	10315109839947	09 Nov 2020	774.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509824273	28 Oct 2020	774.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10051509842008	10 Nov 2020	773.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509819772	19 Oct 2020	771.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822396	26 Oct 2020	771.52	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10051509833443	20 Oct 2020	771.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822368	26 Oct 2020	770.70	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10331509825646	28 Oct 2020	770.58	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10331509832519	11 Nov 2020	770.58	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509818041	05 Nov 2020	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823899	21 Oct 2020	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044955	12 Nov 2020	770.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002599	11 Nov 2020	769.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822855	26 Oct 2020	768.67	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	10021509821324	21 Oct 2020	768.14	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10311509826976	04 Nov 2020	768.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10331509841529	09 Nov 2020	767.25	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10011509840168	04 Nov 2020	765.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819331	19 Oct 2020	764.79	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051509838452	02 Nov 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311509820673	22 Oct 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311509820678	22 Oct 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311509822467	23 Oct 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311509822691	23 Oct 2020	764.00	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Fleet	10311509834054	22 Oct 2020	763.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822629	26 Oct 2020	762.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509824214	28 Oct 2020	762.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902089	27 Oct 2020	760.45	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509744368	06 Nov 2020	760.23	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10161509840637	09 Nov 2020	760.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509819922	19 Oct 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509823032	26 Oct 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509826670	02 Nov 2020	759.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509818936	19 Oct 2020	759.14	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	10051509828136	04 Nov 2020	759.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051509834443	22 Oct 2020	758.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509824216	28 Oct 2020	757.90	
LT MUSEUM TRADING LTD	SPIKE IMAGING	Marketing Services	10241509833857	28 Oct 2020	757.50	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10311509827834	04 Nov 2020	757.26	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509833706	23 Oct 2020	757.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509825406	28 Oct 2020	756.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901812	26 Oct 2020	756.70	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10331509820971	21 Oct 2020	754.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509828064	04 Nov 2020	754.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899887	19 Oct 2020	754.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905089	06 Nov 2020	753.98	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	10051509825120	28 Oct 2020	753.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829629	09 Nov 2020	752.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10051509827821	21 Oct 2020	751.10	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509801513	26 Oct 2020	751.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819489	19 Oct 2020	750.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824317	28 Oct 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824318	28 Oct 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824321	28 Oct 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824322	28 Oct 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824328	28 Oct 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824622	28 Oct 2020	750.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	10111509840379	04 Nov 2020	750.00	
LONDON UNDERGROUND LTD	SPRINGBOARD MARKETING LIMITED	Management & Support Consultancy	10051509838726	04 Nov 2020	750.00	
LONDON TRANSPORT MUSEUM	PEOPLE ORIENTED DEVELOPMENT LTD	Management & Support Consultancy	10111509778317	06 Nov 2020	750.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10051509838710	02 Nov 2020	750.00	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10311509830708	19 Oct 2020	749.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900309	20 Oct 2020	749.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824340	28 Oct 2020	749.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509844893	13 Nov 2020	747.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903030	30 Oct 2020	746.88	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509774232	21 Oct 2020	746.80	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10051509835180	26 Oct 2020	745.71	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019330	12 Nov 2020	744.75	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10051509830196	02 Nov 2020	744.60	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Miscellaneous Finance Expenses	10051900215481	05 Nov 2020	744.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905888	09 Nov 2020	744.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509819658	19 Oct 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509826381	02 Nov 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509829487	09 Nov 2020	743.05	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509782938	06 Nov 2020	742.03	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10311509834682	23 Oct 2020	742.00	
LONDON UNDERGROUND LTD	DRAEGER SAFETY UK LIMITED	Electrical Equipment Maintenance	10051509820679	20 Oct 2020	741.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829818	09 Nov 2020	741.52	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051509834428	22 Oct 2020	740.19	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835061	28 Oct 2020	740.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10101509838407	04 Nov 2020	740.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10051509823757	26 Oct 2020	740.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509831323	11 Nov 2020	739.68	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509814833	26 Oct 2020	739.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509841453	11 Nov 2020	738.23	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019300	12 Nov 2020	738.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842883	13 Nov 2020	737.96	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509771009	06 Nov 2020	737.11	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	10011509838432	02 Nov 2020	736.74	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824904	28 Oct 2020	735.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824977	06 Nov 2020	735.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825028	06 Nov 2020	735.00	
LONDON UNDERGROUND LTD	PORTARAMP UK LTD	MR Construction Costs	10051509838199	05 Nov 2020	735.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509834455	23 Oct 2020	735.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509843182	10 Nov 2020	735.00	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10051509840280	04 Nov 2020	733.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822871	26 Oct 2020	733.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509826753	02 Nov 2020	732.95	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828113	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828117	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828122	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828126	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828128	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828129	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828130	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828131	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828134	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828135	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828137	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828139	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828140	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828142	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828150	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828153	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828156	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828159	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828161	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828162	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828165	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828169	20 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10311509828172	29 Oct 2020	732.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109828176	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109828177	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109828179	30 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109828310	29 Oct 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109830276	11 Nov 2020	732.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109830280	11 Nov 2020	732.88	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Fire and Safety Equipment	10041509835565	29 Oct 2020	732.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109828369	02 Nov 2020	731.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835063	28 Oct 2020	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835684	28 Oct 2020	730.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109820124	19 Oct 2020	730.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Art And Poetry Installations And Programmes	101115109840236	06 Nov 2020	730.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10051509840760	05 Nov 2020	729.45	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509819665	19 Oct 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509822755	26 Oct 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509826385	02 Nov 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509829494	09 Nov 2020	729.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830427	04 Nov 2020	725.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900150	20 Oct 2020	722.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509831628	11 Nov 2020	722.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907117	11 Nov 2020	720.60	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10051509844552	13 Nov 2020	720.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10051509844560	13 Nov 2020	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509801939	09 Nov 2020	720.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509820184	02 Nov 2020	720.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10051509834170	26 Oct 2020	720.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509829175	09 Nov 2020	719.27	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509825928	02 Nov 2020	719.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509836535	30 Oct 2020	718.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509839771	06 Nov 2020	718.54	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10051509836690	28 Oct 2020	718.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10051509835115	28 Oct 2020	717.50	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	10021509831678	20 Oct 2020	717.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826244	02 Nov 2020	716.94	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829333	09 Nov 2020	716.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822866	26 Oct 2020	716.19	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10331509832070	21 Oct 2020	715.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829693	09 Nov 2020	714.24	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014410	10 Nov 2020	714.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10011509843359	11 Nov 2020	713.78	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509774258	21 Oct 2020	713.66	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820356	19 Oct 2020	713.21	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824311	28 Oct 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824312	28 Oct 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824329	28 Oct 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824613	09 Nov 2020	712.50	
LUL NOMINEE BCV LIMITED	PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	10331509827039	28 Oct 2020	712.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509831594	11 Nov 2020	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509831607	11 Nov 2020	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509831634	11 Nov 2020	711.02	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10051509831648	11 Nov 2020	711.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509831309	11 Nov 2020	710.25	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109837354	29 Oct 2020	709.47	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509819931	19 Oct 2020	709.44	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900019252	05 Nov 2020	708.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819242	19 Oct 2020	707.42	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509843314	11 Nov 2020	706.16	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823856	21 Oct 2020	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834744	29 Oct 2020	705.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10051509828974	04 Nov 2020	705.60	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10201509832098	11 Nov 2020	704.75	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509831944	11 Nov 2020	702.98	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10011509834195	22 Oct 2020	702.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10021509834039	12 Nov 2020	702.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509820300	21 Oct 2020	702.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820350	19 Oct 2020	701.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904954	06 Nov 2020	701.60	
DIAL A RIDE	PHS GROUP	Office Cleaning	10101509837584	30 Oct 2020	701.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509825954	02 Nov 2020	700.04	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826274	02 Nov 2020	700.04	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10201509819464	19 Oct 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10201509822558	26 Oct 2020	700.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10041509840926	09 Nov 2020	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509832477	21 Oct 2020	700.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10201509826465	02 Nov 2020	699.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833300	23 Oct 2020	699.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833318	23 Oct 2020	699.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509839772	06 Nov 2020	699.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842893	13 Nov 2020	699.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900303	20 Oct 2020	696.50	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10051509824532	28 Oct 2020	696.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509830057	09 Nov 2020	695.70	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837210	02 Nov 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837257	02 Nov 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837266	02 Nov 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837287	02 Nov 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837349	02 Nov 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10331509837364	02 Nov 2020	694.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819569	19 Oct 2020	693.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900169	20 Oct 2020	693.50	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10201509843389	11 Nov 2020	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10061509827890	19 Oct 2020	693.28	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825425	29 Oct 2020	692.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509825451	28 Oct 2020	692.02	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10331509830784	04 Nov 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10331509830790	04 Nov 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10331509830792	04 Nov 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10331509830799	04 Nov 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10331509830802	04 Nov 2020	691.44	
LUL NOMINEE SSL LIMITED	IG WATTEUW CR S.R.O.	Fleet	10311509843350	11 Nov 2020	691.22	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509828599	04 Nov 2020	691.20	
VICTORIA COACH STATION LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10081509818660	03 Nov 2020	690.65	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10251509820577	20 Oct 2020	690.32	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509833844	21 Oct 2020	690.23	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10311509803996	21 Oct 2020	690.14	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509801519	26 Oct 2020	690.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825235	06 Nov 2020	690.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509832045	21 Oct 2020	690.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509830635	10 Nov 2020	690.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822533	26 Oct 2020	689.64	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10311509834782	23 Oct 2020	687.60	
RAIL FOR LONDON LIMITED	WATERWAYS	Building Maintenance & Repairs	10201509844349	12 Nov 2020	686.00	
TFL CORPORATE	KENDRA INMAN	Planning & Development Consultancy	10011509835711	27 Oct 2020	686.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044918	30 Oct 2020	685.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10021509822557	26 Oct 2020	685.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903707	02 Nov 2020	685.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825019	06 Nov 2020	685.00	
DIAL A RIDE	RENTOKIL INITIAL UK LTD (PEST CTRL)	Office Cleaning	10101509832168	26 Oct 2020	684.31	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10051509836812	12 Nov 2020	684.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901147	23 Oct 2020	683.90	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10311509825718	21 Oct 2020	683.10	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10201509838714	02 Nov 2020	683.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109823163	26 Oct 2020	682.64	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109827602	04 Nov 2020	682.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899656	19 Oct 2020	682.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905620	09 Nov 2020	681.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902377	28 Oct 2020	680.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	100515109838195	04 Nov 2020	680.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905968	09 Nov 2020	679.40	
LONDON UNDERGROUND LTD	DAC LIMITED	Maintenance Materials	100515109836841	28 Oct 2020	679.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905406	06 Nov 2020	679.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903788	02 Nov 2020	678.95	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	102515109843221	11 Nov 2020	678.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109825505	30 Oct 2020	678.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109835729	28 Oct 2020	677.94	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	100515109825233	28 Oct 2020	677.87	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109821845	22 Oct 2020	677.70	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	100715109831473	20 Oct 2020	677.65	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	100115109835611	12 Nov 2020	676.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109827512	04 Nov 2020	675.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829293	09 Nov 2020	675.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795865	21 Oct 2020	673.68	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109837355	29 Oct 2020	673.26	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	100115109830460	28 Oct 2020	673.10	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	100615109820464	26 Oct 2020	673.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109837551	04 Nov 2020	672.60	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	100515109831134	09 Nov 2020	672.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315109831284	11 Nov 2020	672.00	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	103115109831986	09 Nov 2020	671.58	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Property Management Fees	100415109833729	26 Oct 2020	671.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819342	19 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819436	19 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819443	19 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819445	19 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822462	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822543	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822547	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822548	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822550	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822555	26 Oct 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826079	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826130	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826135	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826140	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826142	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826148	02 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829104	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829184	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829189	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829195	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829196	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829199	09 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829214	09 Nov 2020	670.95	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	100515109833558	20 Oct 2020	670.75	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109822134	21 Oct 2020	670.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109827422	02 Nov 2020	670.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	100515109828817	04 Nov 2020	670.56	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019221	27 Oct 2020	670.46	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109840918	10 Nov 2020	670.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Traction Current	102015109840189	04 Nov 2020	670.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900451	21 Oct 2020	669.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776265	21 Oct 2020	666.94	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109819463	19 Oct 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109825945	02 Nov 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109829218	09 Nov 2020	666.40	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109836854	28 Oct 2020	666.25	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835607	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835620	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835633	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835636	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835657	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835658	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	100515109835694	27 Oct 2020	666.00	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	100515109834743	28 Oct 2020	664.97	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109837596	04 Nov 2020	664.89	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109837935	04 Nov 2020	664.89	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109838444	04 Nov 2020	664.89	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	100515109838449	04 Nov 2020	664.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900467	21 Oct 2020	664.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907173	11 Nov 2020	663.50	
LONDON UNDERGROUND LTD	AVM IMPACT LTD	Computer Hardware	100515109824416	28 Oct 2020	661.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836583	30 Oct 2020	661.52	
TUBE LINES LTD	HSS HIRE	Staff Training	102515109826998	03 Nov 2020	661.35	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100515109843415	13 Nov 2020	660.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836528	30 Oct 2020	660.28	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824315	28 Oct 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824325	28 Oct 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824338	28 Oct 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824356	28 Oct 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109825062	06 Nov 2020	660.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109777253	05 Nov 2020	660.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109834598	30 Oct 2020	659.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109821779	21 Oct 2020	659.25	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	100515109838216	04 Nov 2020	659.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109831248	22 Oct 2020	659.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903492	02 Nov 2020	658.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819941	19 Oct 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823018	26 Oct 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826677	02 Nov 2020	658.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830064	09 Nov 2020	658.70	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103115109825095	27 Oct 2020	658.00	
LUL NOMINEE SSL LIMITED	YY SECURITY INSTALLATIONS LTD	Civil Engineering Construction Works	103115109832010	21 Oct 2020	658.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819268	19 Oct 2020	657.65	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818080	05 Nov 2020	657.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819223	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819234	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819237	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819239	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819240	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819253	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819256	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819267	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819271	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819272	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819291	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819293	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819304	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819308	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819313	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819575	19 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822235	26 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822246	26 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822375	26 Oct 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822380	26 Oct 2020	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829114	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829115	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829117	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829147	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829224	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829229	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829259	09 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829369	09 Nov 2020	652.05	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10315109821495	21 Oct 2020	652.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829399	19 Oct 2020	651.35	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103315109840275	04 Nov 2020	651.83	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819381	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819389	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819392	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819395	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819399	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819402	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819403	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819404	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819407	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819409	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819410	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819411	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819412	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819413	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819418	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819420	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819425	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819426	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819430	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819431	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819432	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819433	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819435	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819444	19 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822497	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822503	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822508	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822512	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822515	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822516	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822521	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822522	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822528	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822529	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822538	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822539	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822542	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822549	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822659	26 Oct 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826100	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826105	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826107	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826110	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826112	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826113	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826114	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826117	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826119	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826120	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826121	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826122	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826125	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826126	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826129	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826134	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826249	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826262	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826263	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826264	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826265	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826267	02 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829141	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829151	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829154	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829160	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829164	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829166	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829170	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829171	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829177	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829178	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829183	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829187	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829388	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829395	09 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829411	09 Nov 2020	651.35	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109843814	12 Nov 2020	650.01	
TFL CORPORATE	GOVNET COMMUNICATIONS	Staff Training	100115109834191	30 Oct 2020	650.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100515109835557	26 Oct 2020	649.98	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819260	19 Oct 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822395	26 Oct 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829048	09 Nov 2020	649.60	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103315109840677	05 Nov 2020	649.10	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	101015109844124	12 Nov 2020	647.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109821910	21 Oct 2020	647.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100907729	13 Nov 2020	647.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819408	19 Oct 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822520	26 Oct 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826118	02 Nov 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829394	09 Nov 2020	646.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109828577	04 Nov 2020	645.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109823243	26 Oct 2020	645.55	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109832433	20 Oct 2020	645.00	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	100115109776223	30 Oct 2020	645.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109834754	23 Oct 2020	645.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903728	02 Nov 2020	644.70	
LUL NOMINEE BCV LIMITED	GUYSON INTERNATIONAL LTD	Maintenance Materials	103315109823330	26 Oct 2020	644.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819354	19 Oct 2020	641.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903928	03 Nov 2020	641.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820031	19 Oct 2020	641.16	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109833784	03 Nov 2020	640.47	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109820932	21 Oct 2020	640.44	
LONDON UNDERGROUND LTD	R.E.V. GOMM LIMITED	Uniforms	100515109841474	11 Nov 2020	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019278	28 Oct 2020	640.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109843405	11 Nov 2020	638.14	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	100115109795373	03 Nov 2020	638.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819503	19 Oct 2020	638.01	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002590	11 Nov 2020	637.98	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	103315109841178	09 Nov 2020	637.56	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109833796	02 Nov 2020	637.29	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109822527	26 Oct 2020	637.06	
TRANSPORT TRADING LTD	WATERFRONT CONFERENCE COMPANY	Staff Training	100415109834719	04 Nov 2020	636.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819749	19 Oct 2020	636.61	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109837200	30 Oct 2020	636.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820641	20 Oct 2020	635.36	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109831832	11 Nov 2020	635.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819535	19 Oct 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822341	26 Oct 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825978	02 Nov 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829286	09 Nov 2020	634.42	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100215109837859	04 Nov 2020	633.11	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829396	09 Nov 2020	632.74	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109832292	13 Nov 2020	632.48	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109841516	09 Nov 2020	631.39	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795922	21 Oct 2020	631.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109801591	26 Oct 2020	630.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818059	05 Nov 2020	630.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818061	05 Nov 2020	630.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903171	02 Nov 2020	629.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109820312	19 Oct 2020	629.44	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	100611900044982	10 Nov 2020	628.80	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818129	05 Nov 2020	627.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109823191	26 Oct 2020	626.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899773	19 Oct 2020	626.11	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100515109809581	28 Oct 2020	625.21	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109822705	26 Oct 2020	625.15	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109822714	26 Oct 2020	625.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906578	10 Nov 2020	625.00	
LONDON TRANSPORT MUSEUM	HALL & HALL DESIGN	Production Artwork And Design For Marketing	101115109830711	19 Oct 2020	625.00	
LONDON UNDERGROUND LTD	CELL.CM CHARTERED SURVEYORS	Costs of Disp Inv Prop - TTL Planning	100515109843150	11 Nov 2020	625.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109737764	21 Oct 2020	624.18	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109840270	04 Nov 2020	624.00	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	100415109837120	02 Nov 2020	623.10	
LONDON UNDERGROUND LTD	GUYSON INTERNATIONAL LTD	Maintenance Materials	100515109824549	28 Oct 2020	622.71	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109831531	20 Oct 2020	622.60	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	100515109838752	05 Nov 2020	621.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836577	30 Oct 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839722	06 Nov 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839758	06 Nov 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842855	13 Nov 2020	621.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833297	23 Oct 2020	621.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836564	30 Oct 2020	621.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842872	13 Nov 2020	621.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	100115109837038	02 Nov 2020	621.18	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100515109834106	22 Oct 2020	621.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825387	28 Oct 2020	620.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904392	04 Nov 2020	620.40	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109820632	20 Oct 2020	620.40	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	100515109840351	05 Nov 2020	620.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	101115109835728	28 Oct 2020	620.00	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	100515109828186	04 Nov 2020	619.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833345	23 Oct 2020	618.61	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	100515109838170	04 Nov 2020	618.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821878	21 Oct 2020	618.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826018	02 Nov 2020	618.42	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	103115109824912	28 Oct 2020	617.40	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109824424	27 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109824425	27 Oct 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109824449	27 Oct 2020	617.07	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109827175	03 Nov 2020	616.91	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	COVID 19 planning	100515109832399	21 Oct 2020	616.80	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	102015109825596	28 Oct 2020	616.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826085	02 Nov 2020	615.98	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002591	11 Nov 2020	615.27	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830031	09 Nov 2020	615.12	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	102015109837713	30 Oct 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	102015109837840	30 Oct 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	102015109837843	30 Oct 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	102015109841082	09 Nov 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	102015109841088	09 Nov 2020	615.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019311	12 Nov 2020	615.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109824440	28 Oct 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109824442	28 Oct 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109824456	28 Oct 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100515109824460	28 Oct 2020	614.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906227	09 Nov 2020	614.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900051	20 Oct 2020	613.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109831809	11 Nov 2020	612.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	100515109813569	09 Nov 2020	612.63	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109836960	28 Oct 2020	612.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109828572	04 Nov 2020	612.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100899913	19 Oct 2020	611.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829640	09 Nov 2020	610.20	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109821991	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109821997	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109822000	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109822002	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109822006	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109822009	21 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825069	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825071	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825072	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825075	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825094	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109825109	28 Oct 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828697	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828738	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828770	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828806	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828824	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109828917	04 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832356	11 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832406	11 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832407	11 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832409	11 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832410	11 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	103315109832412	11 Nov 2020	609.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902199	27 Oct 2020	608.84	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109841166	06 Nov 2020	608.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109820077	19 Oct 2020	607.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830026	09 Nov 2020	607.48	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Signalling Systems	100515109827829	27 Oct 2020	607.08	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109834736	23 Oct 2020	605.32	
LONDON UNDERGROUND LTD	HES SALES LTD	Equipment Repairs & Maintenance	100515109784388	11 Nov 2020	605.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	100515109832005	21 Oct 2020	605.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	100515109835222	26 Oct 2020	604.71	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	100515109843783	11 Nov 2020	604.58	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109827085	02 Nov 2020	603.78	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109833699	09 Nov 2020	603.52	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	100515109831525	11 Nov 2020	603.00	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	100115109844466	13 Nov 2020	603.00	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100615109822265	26 Oct 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100615109825915	02 Nov 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100615109829132	09 Nov 2020	602.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509839774	06 Nov 2020	602.02	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109832360	19 Oct 2020	602.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109822722	26 Oct 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109826362	02 Nov 2020	601.81	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674241	02 Nov 2020	601.69	
LONDON UNDERGROUND LTD	WONDROUS PEOPLE LTD	Staff Training	10051509840670	05 Nov 2020	600.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509801517	26 Oct 2020	600.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109825830	09 Nov 2020	600.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109832386	21 Oct 2020	600.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109842123	11 Nov 2020	600.00	
TFL CORPORATE	RUBY SHRIMPSON	Legal Fees	10015109831163	26 Oct 2020	600.00	
TFL CORPORATE	CLJU PUTHUPALLY	Legal Fees	10015109835245	27 Oct 2020	600.00	
TFL CORPORATE	JUDE SHEPHERD	Legal Fees	10015109835823	28 Oct 2020	600.00	
TFL CORPORATE	GENEVIEVE WOODS	Legal Fees	10015109840390	09 Nov 2020	600.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Track General Maintenance	10201509843340	11 Nov 2020	600.00	
LUL NOMINEE SSL LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	10315109835058	26 Oct 2020	600.00	
DOCKLANDS LIGHT RAILWAY	INTERACTIVE WEB SOLUTIONS LTD	Civil Engineering Construction Works	10121509837836	30 Oct 2020	600.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829042	09 Nov 2020	599.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819369	19 Oct 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822490	26 Oct 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826240	02 Nov 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829128	09 Nov 2020	599.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831970	29 Oct 2020	598.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509773892	21 Oct 2020	598.28	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109819601	19 Oct 2020	598.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825885	02 Nov 2020	598.05	
TUBE LINES LTD	ELIS UK LIMITED	Protective Clothing	10251509831927	28 Oct 2020	597.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109819699	19 Oct 2020	597.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109829466	09 Nov 2020	597.85	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109819481	19 Oct 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109822566	26 Oct 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109825955	02 Nov 2020	597.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819377	19 Oct 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822293	26 Oct 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826146	02 Nov 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829208	09 Nov 2020	596.40	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004499	10 Nov 2020	596.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822505	26 Oct 2020	595.52	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109834169	22 Oct 2020	595.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902100	27 Oct 2020	595.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509820904	21 Oct 2020	594.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819491	19 Oct 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819492	19 Oct 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822319	26 Oct 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822320	26 Oct 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825963	02 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826159	02 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829244	09 Nov 2020	594.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109822748	26 Oct 2020	594.44	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Contractors	10115109838746	05 Nov 2020	594.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904932	06 Nov 2020	594.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10331509836871	29 Oct 2020	594.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509813919	26 Oct 2020	593.75	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	10331509833755	23 Oct 2020	593.38	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509821958	21 Oct 2020	593.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10051509826772	02 Nov 2020	593.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10051509826773	02 Nov 2020	593.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10201509841195	06 Nov 2020	592.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509825333	28 Oct 2020	592.48	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831574	29 Oct 2020	591.78	
SURFACE TRANSPORT CORP	ENDEAVOUR DRILLING LTD	Contracted Services - Roads	10025109825133	28 Oct 2020	591.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509821792	21 Oct 2020	590.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509827526	04 Nov 2020	590.70	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109828379	04 Nov 2020	590.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819235	19 Oct 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829339	09 Nov 2020	590.31	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Repairs & Maintenance	10051509834596	27 Oct 2020	590.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Maintenance of Plant & Equipment	10051509840248	04 Nov 2020	590.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509802405	26 Oct 2020	589.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10315109840330	04 Nov 2020	588.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819434	19 Oct 2020	586.22	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10331509833862	21 Oct 2020	586.08	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509831200	28 Oct 2020	585.22	
LUL NOMINEE SSL LIMITED	COMBINED PRECISION	Maintenance Materials	10315109837059	28 Oct 2020	585.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019339	12 Nov 2020	585.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826028	02 Nov 2020	584.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509830067	09 Nov 2020	583.77	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10101509824892	26 Oct 2020	583.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509825355	28 Oct 2020	583.30	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10051509827768	27 Oct 2020	583.00	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109802298	21 Oct 2020	582.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833313	23 Oct 2020	582.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905337	06 Nov 2020	582.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819348	19 Oct 2020	581.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822279	26 Oct 2020	581.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215342	28 Oct 2020	581.01	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829029	09 Nov 2020	580.94	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019295	12 Nov 2020	580.62	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215339	28 Oct 2020	580.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907364	12 Nov 2020	580.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215359	28 Oct 2020	580.19	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215315	28 Oct 2020	580.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215314	28 Oct 2020	579.36	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215361	28 Oct 2020	579.32	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109842068	12 Nov 2020	579.29	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Electrical Equipment Maintenance	10331509821681	21 Oct 2020	578.80	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901674021	28 Oct 2020	578.29	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10051509821214	20 Oct 2020	577.91	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109828268	03 Nov 2020	577.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215341	28 Oct 2020	577.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906961	11 Nov 2020	577.30	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006210	10 Nov 2020	577.11	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215350	28 Oct 2020	576.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509820598	20 Oct 2020	576.14	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10401509841987	11 Nov 2020	575.00	
TFL CORPORATE	GENIUS WITHIN CIC	Management & Support Consultancy	10015109844420	13 Nov 2020	575.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10201509832447	30 Oct 2020	575.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215317	28 Oct 2020	574.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109826128	02 Nov 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829180	09 Nov 2020	574.70	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10041509843248	13 Nov 2020	574.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215316	28 Oct 2020	573.87	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215355	28 Oct 2020	573.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215365	28 Oct 2020	572.59	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509827584	04 Nov 2020	572.23	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10051509838846	03 Nov 2020	572.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215313	28 Oct 2020	571.39	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10201509843279	11 Nov 2020	570.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109838391	11 Nov 2020	570.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905820	09 Nov 2020	570.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829690	09 Nov 2020	569.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509819730	19 Oct 2020	569.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215352	28 Oct 2020	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215353	28 Oct 2020	569.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109825514	29 Oct 2020	569.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903107	30 Oct 2020	568.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	100515109840276	04 Nov 2020	568.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	100515109840283	04 Nov 2020	568.50	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	10015109820622	20 Oct 2020	568.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109823229	26 Oct 2020	567.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901104	23 Oct 2020	567.30	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109762042	05 Nov 2020	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109775130	05 Nov 2020	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109787667	05 Nov 2020	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109810498	05 Nov 2020	567.06	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109817216	05 Nov 2020	567.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109824224	28 Oct 2020	567.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829673	09 Nov 2020	567.01	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103315109831955	19 Oct 2020	567.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109839912	04 Nov 2020	565.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109820866	21 Oct 2020	564.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822470	26 Oct 2020	564.63	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	100215109828745	21 Oct 2020	564.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100905402	06 Nov 2020	563.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904068	03 Nov 2020	563.50	
LUL NOMINEE BCV LIMITED	EXCALIBUR SCREWBOLTS LTD	Track General Maintenance	103315109831674	11 Nov 2020	563.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	100515109843503	11 Nov 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109787607	26 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109787612	19 Oct 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109843396	11 Nov 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109843406	11 Nov 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109843427	11 Nov 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	100515109843454	11 Nov 2020	563.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215330	28 Oct 2020	563.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109835817	27 Oct 2020	563.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902892	30 Oct 2020	562.80	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	100515109830777	06 Nov 2020	562.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215356	28 Oct 2020	562.33	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215320	28 Oct 2020	561.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819789	19 Oct 2020	560.84	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109825946	02 Nov 2020	560.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	102015109827320	26 Oct 2020	560.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	100115109830720	10 Nov 2020	559.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215327	28 Oct 2020	559.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109827066	28 Oct 2020	558.86	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109804740	26 Oct 2020	558.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829497	09 Nov 2020	556.20	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	102015109824005	30 Oct 2020	555.61	
LONDON TRANSPORT MUSEUM	CHLOE COOPER	Contractors	101115109839866	04 Nov 2020	555.00	
LONDON TRANSPORT MUSEUM	SASKIA MARLAND	Contractors	101115109840078	04 Nov 2020	555.00	
LONDON TRANSPORT MUSEUM	DAISY PORTER	Contractors	101115109842016	11 Nov 2020	555.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215343	28 Oct 2020	554.81	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215358	28 Oct 2020	554.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215332	28 Oct 2020	554.17	
LONDON UNDERGROUND LTD	ROMAG LTD	Fleet	100515109840510	11 Nov 2020	553.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906826	11 Nov 2020	553.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	100115109837037	02 Nov 2020	552.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215360	28 Oct 2020	552.22	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100515109841206	13 Nov 2020	552.06	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109833824	21 Oct 2020	551.61	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Miscellaneous Finance Expenses	10051900215482	05 Nov 2020	551.46	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	100515109840305	04 Nov 2020	551.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902867	30 Oct 2020	551.05	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109837269	29 Oct 2020	550.70	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	100115109840245	06 Nov 2020	550.00	
LONDON TRANSPORT MUSEUM	BOOMERANG MEDIA	Social Media And Digital Advertising Space	101115109840341	04 Nov 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109821649	21 Oct 2020	550.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109828982	04 Nov 2020	549.81	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215335	28 Oct 2020	549.71	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109830523	04 Nov 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	100515109830769	04 Nov 2020	549.42	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	10241900019260	21 Oct 2020	549.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833268	23 Oct 2020	548.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836515	30 Oct 2020	548.65	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109824412	28 Oct 2020	547.70	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	100515109840578	05 Nov 2020	547.59	
LONDON UNDERGROUND LTD	CARRIER AIR CONDITIONING	Building Maintenance & Repairs	100515109840580	05 Nov 2020	547.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826231	02 Nov 2020	547.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829108	09 Nov 2020	547.52	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109835065	28 Oct 2020	547.50	
LONDON UNDERGROUND LTD	KPK (SHEET METAL) LTD	Maintenance Materials	100515109830488	09 Nov 2020	547.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103115109827481	04 Nov 2020	546.57	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	103315109797585	03 Nov 2020	545.60	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100515109825681	28 Oct 2020	545.23	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109831708	21 Oct 2020	545.09	
TFL CORPORATE	PRISTINE CONDITION LTD	Staff Training	100115109840387	04 Nov 2020	545.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109837782	02 Nov 2020	544.70	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	100515109834695	23 Oct 2020	544.62	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215328	28 Oct 2020	544.03	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833288	23 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833315	23 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833340	23 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836532	30 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109836579	30 Oct 2020	543.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842890	13 Nov 2020	543.76	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MIR Construction Costs	100115109835236	27 Oct 2020	541.80	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109838287	03 Nov 2020	541.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906802	11 Nov 2020	541.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	100515109831487	28 Oct 2020	540.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900551	21 Oct 2020	540.00	
SURFACE TRANSPORT CORP	ADXBA	General Fees & Charges	100219000068871	19 Oct 2020	540.00	
SURFACE TRANSPORT CORP	RPL LTD	General Fees & Charges	100219000068872	19 Oct 2020	540.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109825827	09 Nov 2020	540.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109819770	19 Oct 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109822821	26 Oct 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109826462	02 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109826527	02 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109829740	09 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109829743	09 Nov 2020	539.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819945	19 Oct 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823022	26 Oct 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826681	02 Nov 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830042	09 Nov 2020	539.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821877	21 Oct 2020	537.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819453	19 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822546	26 Oct 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826141	02 Nov 2020	536.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109832242	12 Nov 2020	536.74	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	102419000192559	21 Oct 2020	536.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109831551	29 Oct 2020	535.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902688	29 Oct 2020	535.70	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109823835	21 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109831611	04 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834584	28 Oct 2020	535.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834588	28 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834608	28 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834665	28 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834819	23 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834828	23 Oct 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834836	23 Oct 2020	535.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109831311	11 Nov 2020	535.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824368	28 Oct 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824917	06 Nov 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824982	06 Nov 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109824990	06 Nov 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109825078	06 Nov 2020	535.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109823846	21 Oct 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109831547	04 Nov 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834826	23 Oct 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834851	23 Oct 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834858	23 Oct 2020	535.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819462	19 Oct 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109822556	26 Oct 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109826324	02 Nov 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109829217	09 Nov 2020	535.15	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	101115109833863	23 Oct 2020	535.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776251	21 Oct 2020	534.78	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100515109840565	04 Nov 2020	534.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819390	19 Oct 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822655	26 Oct 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826318	02 Nov 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829149	09 Nov 2020	534.10	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	100515109825184	28 Oct 2020	533.28	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109801589	26 Oct 2020	532.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109804738	26 Oct 2020	532.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109804739	26 Oct 2020	532.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109804741	26 Oct 2020	532.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100515109818116	05 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827647	21 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827655	21 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827760	21 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109827789	21 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828704	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828709	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828711	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828713	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828732	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828737	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109828746	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109830414	28 Oct 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835085	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835122	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835127	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835132	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835134	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835136	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835139	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835158	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835207	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835210	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835212	11 Nov 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	100515109835214	11 Nov 2020	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109821381	19 Oct 2020	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832318	11 Nov 2020	532.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	103115109811558	21 Oct 2020	532.00	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	103315109832147	04 Nov 2020	531.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109821836	22 Oct 2020	531.39	
TFL CORPORATE	HAYLEY GROUP PLC	Stationery	100115109820546	20 Oct 2020	530.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109795931	21 Oct 2020	530.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109821329	21 Oct 2020	530.00	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Track General Maintenance	100515109831967	21 Oct 2020	529.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control. (TTL Only)	100411009007050	22 Oct 2020	529.60	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109737773	21 Oct 2020	529.59	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011899	10 Nov 2020	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109830768	06 Nov 2020	529.20	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	100515109823615	19 Oct 2020	528.90	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109774235	21 Oct 2020	528.64	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109776284	21 Oct 2020	528.64	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823466	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823472	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823474	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823479	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823633	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109823645	26 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825224	28 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825641	28 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825649	28 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109825660	28 Oct 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832523	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832527	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832528	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832529	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832534	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832535	11 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	103315109832784	11 Nov 2020	528.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109831702	21 Oct 2020	528.05	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	103315109824597	04 Nov 2020	528.00	
LT MUSEUM TRADING LTD	HARPER COLLINS PUBLISHERS	Purchase of Books for Resale	10241900019298	12 Nov 2020	527.29	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109822670	26 Oct 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109825938	02 Nov 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829197	09 Nov 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109829198	09 Nov 2020	527.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control. (TTL Only)	10041100900634	21 Oct 2020	526.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822401	26 Oct 2020	526.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826033	02 Nov 2020	526.12	
LUL NOMINEE SSL LIMITED	AFLEX HOSE LTD	Fleet	103115109830283	04 Nov 2020	525.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826326	02 Nov 2020	525.52	
LUL NOMINEE SSL LIMITED	I C SWITCHGEAR LTD	Civil Engineering Construction Works	103115109823851	27 Oct 2020	525.08	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	100215109800726	09 Nov 2020	525.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	100415109838811	05 Nov 2020	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819246	19 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819247	19 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819254	19 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819327	19 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822230	26 Oct 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109825879	02 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109825883	02 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109825896	02 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829079	09 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829081	09 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829368	09 Nov 2020	524.72	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	103115109803683	21 Oct 2020	524.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control. (TTL Only)	10041100899563	19 Oct 2020	524.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	100515109826770	02 Nov 2020	524.05	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109820024	19 Oct 2020	523.25	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109834511	23 Oct 2020	523.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215364	28 Oct 2020	522.15	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509820884	21 Oct 2020	522.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215366	28 Oct 2020	522.05	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10331509834057	29 Oct 2020	522.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10331509834094	29 Oct 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819299	19 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819475	19 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822392	26 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822427	26 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822456	26 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822680	26 Oct 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826055	02 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826075	02 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826083	02 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826151	02 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829091	09 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829127	09 Nov 2020	521.64	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10401900000002	10 Nov 2020	521.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822519	26 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822525	26 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822536	26 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822537	26 Oct 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826123	02 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829165	09 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829188	09 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829406	09 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829407	09 Nov 2020	521.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903694	02 Nov 2020	520.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10011509833782	21 Oct 2020	520.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825026	09 Nov 2020	520.00	
TFL CORPORATE	TIM CHAPMAN AND M FERNANDEZ	Purchase of Land & Buildings	10011900071539	26 Oct 2020	520.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10331509834491	23 Oct 2020	520.00	
TRANSPORT TRADING LTD	HAYLEY GROUP PLC	Protective Clothing	10041509830171	09 Nov 2020	519.60	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10041509843219	13 Nov 2020	518.60	
RAIL FOR LONDON LIMITED	MR J ZIETSMAN	COVID 19 planning	10203000004142	23 Oct 2020	518.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509824270	28 Oct 2020	518.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509824798	28 Oct 2020	517.86	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509830924	28 Oct 2020	517.65	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10051509776756	05 Nov 2020	517.05	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10051509809554	05 Nov 2020	517.05	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10051509823786	05 Nov 2020	517.05	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509802365	21 Oct 2020	516.99	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311509828106	04 Nov 2020	516.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509824272	28 Oct 2020	516.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signalling Systems	10051509844398	12 Nov 2020	515.84	
LONDON UNDERGROUND LTD	SETON LTD	Signalling Systems	10051509835169	28 Oct 2020	514.93	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10331509820855	21 Oct 2020	514.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509840080	09 Nov 2020	514.46	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Office Accommodation Moves	10051509828866	04 Nov 2020	514.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900776	22 Oct 2020	514.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819563	19 Oct 2020	513.80	
LONDON UNDERGROUND LTD	AL THEN SENSORS & CONTROLS BV	Maintenance Materials	10051509782111	11 Nov 2020	513.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829381	09 Nov 2020	513.32	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509837544	04 Nov 2020	513.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215357	28 Oct 2020	512.54	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215338	28 Oct 2020	512.47	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10021509838290	03 Nov 2020	512.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10051509831722	27 Oct 2020	512.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901639	26 Oct 2020	511.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509830139	09 Nov 2020	511.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10201509825418	29 Oct 2020	511.20	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10201509825516	13 Nov 2020	511.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215354	28 Oct 2020	511.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051509843496	11 Nov 2020	510.75	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509818013	05 Nov 2020	510.30	
LONDON TRANSPORT MUSEUM	RS COMPONENTS LTD	Maintenance Materials	10111509832247	12 Nov 2020	510.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215329	28 Oct 2020	510.28	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10021509830340	09 Nov 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10021509830341	09 Nov 2020	510.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509832508	02 Nov 2020	510.00	
LONDON TRANSPORT MUSEUM	THE LOGO CENTRE	Production Artwork And Design For Marketing	10111509835216	05 Nov 2020	510.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901911	27 Oct 2020	509.95	
TRANSPORT TRADING LTD	TRITON CONTRACTS LTD	Building Maintenance & Repairs	10041509837998	05 Nov 2020	509.09	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509819943	19 Oct 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509823020	26 Oct 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509826679	02 Nov 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509830065	09 Nov 2020	507.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901539	26 Oct 2020	507.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Lift Maintenance	10331509785551	09 Nov 2020	507.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509833812	28 Oct 2020	506.95	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10121900005045	30 Oct 2020	506.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901191	23 Oct 2020	506.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509823253	26 Oct 2020	506.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509823721	27 Oct 2020	506.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903135	30 Oct 2020	506.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10011509825713	28 Oct 2020	506.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10011509825714	28 Oct 2020	506.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	10051509825697	28 Oct 2020	506.00	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	10051509825717	28 Oct 2020	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509824856	28 Oct 2020	506.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509825412	28 Oct 2020	506.00	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	LTM Purchase of Gifts for Resale	10241900019245	21 Oct 2020	506.00	
LONDON UNDERGROUND LTD	GILES SECURITY LTD	Civil Engineering Construction Works	10051509844402	12 Nov 2020	506.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822400	26 Oct 2020	505.98	
LONDON UNDERGROUND LTD	P&L FORECOURT SERVICES LTD	Vehicle Repairs & Maintenance	10051509837807	30 Oct 2020	505.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833336	23 Oct 2020	504.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10311509820829	21 Oct 2020	504.77	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10051509824645	28 Oct 2020	504.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902065	27 Oct 2020	504.20	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	10051509831989	19 Oct 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509832092	20 Oct 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509832096	20 Oct 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509842015	11 Nov 2020	504.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215331	28 Oct 2020	503.70	
SURFACE TRANSPORT CORP	MR M A OPPONG	Minor Staff Expenses	10023000027304	06 Nov 2020	503.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831585	29 Oct 2020	503.50	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	10041509840202	04 Nov 2020	503.46	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820361	19 Oct 2020	502.87	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	100219000066827	27 Oct 2020	502.74	
LONDON UNDERGROUND LTD	MOLDULAR DISTRIBUTION SYSTEMS	Escalators	10051509823516	19 Oct 2020	502.00	
TRANSPORT TRADING LTD	MISS K WALKER	Miscellaneous External Income	10041901674129	23 Oct 2020	501.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902357	28 Oct 2020	501.00	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	10061509842020	11 Nov 2020	500.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509836540	30 Oct 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509839703	06 Nov 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10011509842824	13 Nov 2020	500.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215351	28 Oct 2020	500.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509831348	11 Nov 2020	500.42	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10051509843227	11 Nov 2020	500.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825972	02 Nov 2020	500.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	10041509837055	03 Nov 2020	500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10041509841140	10 Nov 2020	500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109840599	09 Nov 2020	500.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100615109824644	21 Oct 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	100015109820776	20 Oct 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	100015109828339	04 Nov 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	103115109821979	21 Oct 2020	500.00	
DIAL A RIDE	NEOPOST LTD	Postage	101015109832391	19 Oct 2020	500.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100215109832078	11 Nov 2020	500.00	
TFL CORPORATE	PROJECT CENTRE LTD	Planning & Development Consultancy	100115109841685	13 Nov 2020	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100015109831286	11 Nov 2020	500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109828563	04 Nov 2020	500.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100015109825444	28 Oct 2020	499.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100015109822081	21 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100015109822074	21 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100015109822084	21 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100015109822090	21 Oct 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100015109831693	11 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AALCO METAL LTD (AYLESBURY)	Maintenance Materials	100015109830475	09 Nov 2020	498.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	100315109824547	28 Oct 2020	496.60	
LONDON UNDERGROUND LTD	LAPP LIMITED	Maintenance Materials	100015109831482	20 Oct 2020	495.83	
VICTORIA COACH STATN LTD	CROWNHILL GLASS LTD	Building Maintenance & Repairs	100815109837345	02 Nov 2020	495.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100015109824826	28 Oct 2020	494.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100015109834857	23 Oct 2020	494.62	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109819605	19 Oct 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109826322	02 Nov 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109829401	09 Nov 2020	494.55	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100415109834230	26 Oct 2020	494.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109820351	19 Oct 2020	493.63	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1000151098215336	28 Oct 2020	493.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100015109828584	06 Nov 2020	493.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100015109832305	13 Nov 2020	493.20	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109832293	13 Nov 2020	493.12	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	100115109836913	30 Oct 2020	492.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	100015109843250	11 Nov 2020	492.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	100215109830783	06 Nov 2020	491.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109825564	02 Nov 2020	491.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100015109824804	28 Oct 2020	490.26	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109837548	04 Nov 2020	490.20	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	100015109843254	11 Nov 2020	489.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100015109832303	13 Nov 2020	489.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901819	26 Oct 2020	489.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100015109823826	21 Oct 2020	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100015109831623	04 Nov 2020	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100015109834850	23 Oct 2020	489.77	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	100415109843127	13 Nov 2020	489.30	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	100615109831375	11 Nov 2020	488.98	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674503	13 Nov 2020	488.77	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	100015109827865	04 Nov 2020	488.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	103115109841402	06 Nov 2020	488.00	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	100015109837850	03 Nov 2020	487.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904769	06 Nov 2020	487.40	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Gifts for Resale	10241900019280	28 Oct 2020	486.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109839769	06 Nov 2020	485.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842822	13 Nov 2020	485.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1000151098215367	28 Oct 2020	485.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901477	26 Oct 2020	485.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100015109819751	19 Oct 2020	485.12	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	104015109835618	28 Oct 2020	485.00	
LT MUSEUM TRADING LTD	ALEXANDER THURLOW & CO LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019244	21 Oct 2020	485.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832273	11 Nov 2020	484.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109825470	28 Oct 2020	484.50	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	100015109843528	11 Nov 2020	484.41	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109828460	04 Nov 2020	482.94	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	100615109837043	02 Nov 2020	481.95	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	100119000071592	09 Nov 2020	481.04	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415109841003	06 Nov 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109801508	26 Oct 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109799025	10 Nov 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109801523	26 Oct 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109813804	28 Oct 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109813913	26 Oct 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100015109831601	29 Oct 2020	480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100015109830120	09 Nov 2020	480.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109827900	03 Nov 2020	480.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019256	21 Oct 2020	480.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100015109795927	21 Oct 2020	480.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100015109828472	04 Nov 2020	479.67	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	101015109828112	03 Nov 2020	478.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902893	30 Oct 2020	478.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109826350	02 Nov 2020	477.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822381	26 Oct 2020	477.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100015109829665	09 Nov 2020	477.48	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103115109804592	09 Nov 2020	477.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904257	04 Nov 2020	476.10	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	100415109824354	28 Oct 2020	476.00	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	100015109836897	28 Oct 2020	476.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829245	09 Nov 2020	475.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100015109829712	09 Nov 2020	475.43	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1000151098215321	28 Oct 2020	475.34	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836517	30 Oct 2020	475.00	
TUBE LINES LTD	TRANSLATION & INTERP. IN LONDON LTD	Property Management Fees	104015109834073	27 Oct 2020	475.00	
TFL CORPORATE	PINDAR CREATIVE	Statutory Ads Notices Communications & Consultatio	100115109824928	28 Oct 2020	475.00	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	103115109825216	21 Oct 2020	475.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822585	26 Oct 2020	473.94	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019262	21 Oct 2020	473.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109819769	19 Oct 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109822820	26 Oct 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109826461	02 Nov 2020	472.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829739	09 Nov 2020	472.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903573	02 Nov 2020	472.73	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819951	19 Oct 2020	472.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823028	26 Oct 2020	472.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826687	02 Nov 2020	472.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830048	09 Nov 2020	472.65	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Medical & First Aid Materials	100615109821120	11 Nov 2020	472.14	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100015109834133	22 Oct 2020	472.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109759208	02 Nov 2020	471.95	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109841172	11 Nov 2020	471.60	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109825438	29 Oct 2020	471.23	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819947	19 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819949	19 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823006	26 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823024	26 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109823026	26 Oct 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826667	02 Nov 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826683	02 Nov 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109826685	02 Nov 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830020	09 Nov 2020	470.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830044	09 Nov 2020	470.50	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011884	23 Oct 2020	469.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100902876	30 Oct 2020	469.55	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019199	21 Oct 2020	467.96	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	100015109824444	28 Oct 2020	467.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824445	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824448	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824451	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824453	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824458	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824463	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10051509824464	28 Oct 2020	467.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509839744	06 Nov 2020	466.20	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109803680	21 Oct 2020	466.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833309	23 Oct 2020	466.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833324	23 Oct 2020	466.08	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109840324	04 Nov 2020	465.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826520	02 Nov 2020	465.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819597	19 Oct 2020	465.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822274	26 Oct 2020	465.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903501	02 Nov 2020	465.20	
LONDON TRANSPORT MUSEUM	ENLITEN ARCHITECTURAL LIGHTING	Production Artwork And Design For Marketing	10115109832454	21 Oct 2020	465.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509824246	28 Oct 2020	464.89	
DIAL A RIDE	PHS GROUP	Office Cleaning	10101509831393	26 Oct 2020	464.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842897	13 Nov 2020	463.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10051509822196	21 Oct 2020	463.68	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	10115109843421	12 Nov 2020	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Maintenance of Plant & Equipment	10115109837392	29 Oct 2020	463.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819421	19 Oct 2020	463.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822531	26 Oct 2020	463.40	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109839910	04 Nov 2020	463.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904107	03 Nov 2020	462.90	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509803486	21 Oct 2020	462.56	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831563	29 Oct 2020	461.70	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509736780	10 Nov 2020	460.18	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509828095	04 Nov 2020	460.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819442	19 Oct 2020	460.08	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10101509837926	03 Nov 2020	460.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509830735	04 Nov 2020	460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822257	26 Oct 2020	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822283	26 Oct 2020	459.76	
LUL NOMINEE BCV LIMITED	STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	10331509840771	05 Nov 2020	458.00	
LUL NOMINEE BCV LIMITED	STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	10331509840777	05 Nov 2020	458.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823857	27 Oct 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823902	21 Oct 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834728	03 Nov 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834830	23 Oct 2020	457.50	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10201509837047	02 Nov 2020	456.91	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509824843	28 Oct 2020	456.02	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	10241900019279	12 Nov 2020	456.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109829045	09 Nov 2020	455.71	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10331509824287	28 Oct 2020	455.20	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10051509838854	03 Nov 2020	455.00	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Fleet	10315109820481	20 Oct 2020	455.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109825870	02 Nov 2020	454.07	
LONDON UNDERGROUND LTD	EAL LIMITED	Staff Training	10051509837090	28 Oct 2020	454.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109824234	28 Oct 2020	453.50	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	10315109825218	26 Oct 2020	452.20	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	10061509830268	20 Oct 2020	452.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011885	29 Oct 2020	451.39	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10041509835706	11 Nov 2020	451.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906320	10 Nov 2020	450.90	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10241509834746	06 Nov 2020	450.77	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509819677	19 Oct 2020	450.48	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509822767	26 Oct 2020	450.48	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509826410	02 Nov 2020	450.48	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10021509829504	09 Nov 2020	450.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819544	19 Oct 2020	450.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822349	26 Oct 2020	450.00	
TFL CORPORATE	DR MICHAEL POLKEY	Medical Reports	10011900071477	26 Oct 2020	450.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109840206	04 Nov 2020	450.00	
LT MUSEUM TRADING LTD	WINNING MOVES UK LTD	LTM Purchase of Toys for Resale	10241900019353	12 Nov 2020	450.00	
RAIL FOR LONDON LIMITED	UNITED BUSINESS IT LTD	Management & Support Consultancy	10201509817669	28 Oct 2020	449.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904028	03 Nov 2020	449.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109844639	13 Nov 2020	449.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509834620	30 Oct 2020	448.57	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	10331509841684	09 Nov 2020	448.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201509830285	30 Oct 2020	448.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10201509830289	30 Oct 2020	448.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019294	12 Nov 2020	447.92	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820358	19 Oct 2020	447.67	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109830424	04 Nov 2020	447.18	
TFL CORPORATE	MR B LEYSHON	Computer Consumables	10013000036660	13 Nov 2020	446.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10201509821312	21 Oct 2020	446.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509840278	04 Nov 2020	445.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509820130	19 Oct 2020	445.55	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	10215109832398	19 Oct 2020	445.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109820575	20 Oct 2020	445.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109827641	02 Nov 2020	445.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829719	09 Nov 2020	444.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822868	26 Oct 2020	444.14	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10051509843861	12 Nov 2020	444.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10051509843923	12 Nov 2020	444.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109824781	28 Oct 2020	443.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509832224	11 Nov 2020	443.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509823727	27 Oct 2020	442.75	
LONDON UNDERGROUND LTD	BEMROSEBOOTH LIMITED	Ticket & Pass Production	10051509822191	20 Oct 2020	442.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901754	26 Oct 2020	442.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051509831465	20 Oct 2020	441.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509823247	26 Oct 2020	441.78	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215344	28 Oct 2020	441.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906255	09 Nov 2020	441.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509820119	19 Oct 2020	441.12	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10331509841951	11 Nov 2020	440.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509820543	20 Oct 2020	440.70	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011891	22 Oct 2020	440.66	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Equipment Repairs & Maintenance	10051509820404	19 Oct 2020	439.28	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	10015109828695	04 Nov 2020	439.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109839768	06 Nov 2020	438.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10051509821340	21 Oct 2020	438.75	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Maintenance Materials	10051509820604	19 Oct 2020	438.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509828033	04 Nov 2020	437.40	
LONDON UNDERGROUND LTD	SETON LTD	Signalling Systems	10051509832448	22 Oct 2020	437.25	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201509828954	22 Oct 2020	437.10	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109838879	03 Nov 2020	437.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109841575	09 Nov 2020	437.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509823723	27 Oct 2020	436.62	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10051509838320	02 Nov 2020	436.10	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10041509837351	10 Nov 2020	436.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906951	11 Nov 2020	435.90	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10061509837041	02 Nov 2020	435.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109819286	19 Oct 2020	435.46	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109832402	21 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109833811	23 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109834479	26 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109834517	27 Oct 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109835801	28 Oct 2020	435.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840125	04 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840127	04 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840145	04 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840179	09 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840180	04 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840290	06 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840384	06 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109840647	09 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109841071	10 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109843156	13 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109843420	13 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109844102	12 Nov 2020	435.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109823883	21 Oct 2020	434.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109834827	29 Oct 2020	434.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	100411901674498	12 Nov 2020	432.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904376	04 Nov 2020	432.60	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019263	21 Oct 2020	432.12	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109833858	21 Oct 2020	432.00	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109825240	28 Oct 2020	431.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109830112	09 Nov 2020	431.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109799324	02 Nov 2020	431.04	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011886	22 Oct 2020	430.36	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109828593	06 Nov 2020	430.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109834481	23 Oct 2020	430.00	
TFL CORPORATE	MS R BUTTERS	Staff Relocation	10013000036476	23 Oct 2020	429.87	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011890	22 Oct 2020	429.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109825358	28 Oct 2020	429.11	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109831772	11 Nov 2020	429.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109832509	11 Nov 2020	427.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109830128	09 Nov 2020	427.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109836573	30 Oct 2020	427.24	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Road Maintenance	10025109840100	06 Nov 2020	427.00	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109840252	09 Nov 2020	426.98	
LONDON UNDERGROUND LTD	T & R WILLIAMSON LTD	Fleet	10055109823911	21 Oct 2020	425.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109822687	26 Oct 2020	425.33	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109843222	13 Nov 2020	425.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109832373	21 Oct 2020	425.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109821911	21 Oct 2020	425.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109835289	26 Oct 2020	425.00	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Food for Resale	10241900019283	12 Nov 2020	424.80	
LUL NOMINEE BCV LIMITED	ABB LTD	Maintenance Materials	10335109831455	10 Nov 2020	424.68	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109823147	30 Oct 2020	424.20	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109828588	30 Oct 2020	424.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109823944	27 Oct 2020	423.50	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109838457	04 Nov 2020	423.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900431	21 Oct 2020	422.80	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011887	22 Oct 2020	422.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901792	26 Oct 2020	422.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109828590	06 Nov 2020	422.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109830136	09 Nov 2020	421.94	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109843556	11 Nov 2020	421.05	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109823307	26 Oct 2020	421.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109838324	02 Nov 2020	420.88	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109834834	23 Oct 2020	420.86	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109827693	28 Oct 2020	420.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109825386	28 Oct 2020	420.50	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Fire and Safety Equipment	10115109836967	28 Oct 2020	420.36	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109829219	09 Nov 2020	420.00	
TUBE LINES LTD	MR JW WHITE	Staff Training	10403000000017	30 Oct 2020	420.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	10055109831448	09 Nov 2020	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109777991	06 Nov 2020	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109801942	05 Nov 2020	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109835555	09 Nov 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	100119000071561	26 Oct 2020	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	100119000071627	06 Nov 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	100119000071629	06 Nov 2020	420.00	
TFL CORPORATE	MUSCATT WALKER HAYIM	Legal Fees	100119000071637	10 Nov 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	100119000071683	10 Nov 2020	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900214951	22 Oct 2020	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900215472	20 Oct 2020	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900215474	20 Oct 2020	420.00	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109837796	03 Nov 2020	419.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109822524	26 Oct 2020	418.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109820590	20 Oct 2020	418.59	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109825402	28 Oct 2020	418.40	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	COVID 19 planning	10055109837306	12 Nov 2020	418.33	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109832299	13 Nov 2020	418.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109821604	21 Oct 2020	417.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109823073	26 Oct 2020	417.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902973	30 Oct 2020	416.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109834790	23 Oct 2020	416.59	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215590	28 Oct 2020	416.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904865	06 Nov 2020	416.30	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10055109788395	29 Oct 2020	415.73	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10055109831202	06 Nov 2020	415.08	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109811487	12 Nov 2020	415.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109821262	02 Nov 2020	415.01	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109828666	04 Nov 2020	414.92	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109830417	04 Nov 2020	414.92	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109831760	09 Nov 2020	414.00	
TFL CORPORATE	COMECH METROLOGY	Track General Maintenance	10015109837342	02 Nov 2020	414.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signalling Systems	10055109844533	13 Nov 2020	413.52	
SURFACE TRANSPORT CORP	A L BIDEN TA CROYDON ROOFING	General Fees & Charges	10021900066928	23 Oct 2020	413.00	
SURFACE TRANSPORT CORP	STEVEN CLOSE-GREER	General Fees & Charges	10021900067002	02 Nov 2020	413.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109831641	11 Nov 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109814235	06 Nov 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109828638	04 Nov 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109828757	04 Nov 2020	412.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109821310	21 Oct 2020	412.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906871	11 Nov 2020	412.05	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109834564	09 Nov 2020	412.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109831835	11 Nov 2020	411.14	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215340	28 Oct 2020	410.97	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109829398	09 Nov 2020	410.55	
LONDON UNDERGROUND LTD	TORRENT TRACKSIDE LTD	Equipment Repairs & Maintenance	10055109825040	28 Oct 2020	410.24	
LONDON UNDERGROUND LTD	CHUBB LOCKS CUSTODIAL SERVICES	Fleet	10055109823334	26 Oct 2020	410.20	
LONDON UNDERGROUND LTD	CHUBB LOCKS CUSTODIAL SERVICES	Fleet	10055109823337	26 Oct 2020	410.20	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109825214	21 Oct 2020	410.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109831937	21 Oct 2020	409.72	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109835029	30 Oct 2020	408.57	
TFL CORPORATE	MR MJ LEES	Professional & Academic Fees - Employees	10013000036596	06 Nov 2020	408.40	
LONDON UNDERGROUND LTD	MISS M OGDEN	Professional & Academic Fees - Employees	10053000089976	06 Nov 2020	408.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109773993	21 Oct 2020	407.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109839777	06 Nov 2020	407.82	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	10051900215687	07 Nov 2020	406.63	
TFL CORPORATE	DR SJ PHILLIPS	Professional & Academic Fees - Employees	10013000036493	23 Oct 2020	406.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109821642	21 Oct 2020	406.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109834053	28 Oct 2020	406.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109834077	28 Oct 2020	406.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109834098	28 Oct 2020	406.00	
LONDON UNDERGROUND LTD	AIRQUICK (NEWARK) LTD	Maintenance Materials	10055109831492	03 Nov 2020	406.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903096	30 Oct 2020	405.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	ELEANOR DOLAN	Contractors	10115109841542	11 Nov 2020	405.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	101015109832431	20 Oct 2020	405.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Fixed	10075109831932	11 Nov 2020	405.00	
LONDON UNDERGROUND LTD	ASSAEL ARCHITECTURE LTD	Planning & Development Consultancy	100515109841699	09 Nov 2020	405.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109828373	02 Nov 2020	405.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109837087	28 Oct 2020	404.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109815649	09 Nov 2020	404.60	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109824122	21 Oct 2020	404.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907578	13 Nov 2020	403.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825278	28 Oct 2020	403.57	
DIAL A RIDE	NEOPOST LTD	Postage	101015109821723	19 Oct 2020	403.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905331	06 Nov 2020	402.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829410	09 Nov 2020	402.57	
LUL NOMINEE BCV LIMITED	IM KELLY RAIL LTD	Fleet	103315109821617	21 Oct 2020	402.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109828081	04 Nov 2020	402.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	103315109827854	04 Nov 2020	401.60	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	103315109835170	26 Oct 2020	401.22	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	100515109831384	21 Oct 2020	401.11	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109825499	30 Oct 2020	400.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819641	19 Oct 2020	400.19	
TFL CORPORATE	THE NSMC	Staff Training	100115109834439	27 Oct 2020	400.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF REDBRIDGE	Building Maintenance & Repairs	100615109835635	27 Oct 2020	400.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF REDBRIDGE	Building Maintenance & Repairs	100615109835638	27 Oct 2020	400.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF REDBRIDGE	Building Maintenance & Repairs	100615109838436	02 Nov 2020	400.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Lift Maintenance	100515109841446	11 Nov 2020	400.00	
LUL NOMINEE SSL LIMITED	ABACUS LIGHTING LTD	Electricity	103115109841001	10 Nov 2020	400.00	
RAIL FOR LONDON LIMITED	HES SALES LTD	Protective Clothing	102015109834752	28 Oct 2020	400.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	100115109830803	19 Oct 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	102015109828378	03 Nov 2020	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Maintenance of Plant & Equipment	10115109833595	20 Oct 2020	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825342	28 Oct 2020	399.50	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109841182	06 Nov 2020	399.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109828488	04 Nov 2020	399.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109823853	21 Oct 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109831602	10 Nov 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834619	29 Oct 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834808	23 Oct 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834816	23 Oct 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834822	29 Oct 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834829	23 Oct 2020	399.02	
LONDON TRANSPORT MUSEUM	MODESHIFT	Conferences & Seminars	10115109823985	27 Oct 2020	399.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109832234	11 Nov 2020	398.66	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833265	23 Oct 2020	398.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820043	19 Oct 2020	398.34	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109824233	28 Oct 2020	398.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839766	06 Nov 2020	398.11	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842903	13 Nov 2020	398.11	
DIAL A RIDE	PHS GROUP	Office Cleaning	101015109831410	19 Oct 2020	397.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	100515109826760	02 Nov 2020	396.76	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019296	12 Nov 2020	395.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900713	22 Oct 2020	395.70	
SURFACE TRANSPORT CORP	MR NF GRGEC	Professional & Academic Fees - Employees	10023000027375	13 Nov 2020	395.29	
TFL CORPORATE	HAYMARKET PUBLISHING LTD	Publications & Periodicals	100115109827881	30 Oct 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109831928	11 Nov 2020	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109831975	11 Nov 2020	395.00	
LONDON UNDERGROUND LTD	BCAS LIMITED	Vehicle Repairs & Maintenance	100515109833815	23 Oct 2020	394.85	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	100415109832080	21 Oct 2020	394.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900324	20 Oct 2020	394.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109821297	21 Oct 2020	394.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109819273	19 Oct 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822227	26 Oct 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822630	26 Oct 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829055	09 Nov 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829067	09 Nov 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829336	09 Nov 2020	393.54	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109829454	09 Nov 2020	392.92	
TFL CORPORATE	MR C MORLEY	Professional & Academic Fees - Employees	10013000036667	13 Nov 2020	392.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834614	28 Oct 2020	392.48	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	10115109841998	11 Nov 2020	392.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109834835	23 Oct 2020	391.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109823578	06 Nov 2020	391.66	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109837863	04 Nov 2020	391.66	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100615109827052	02 Nov 2020	391.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829101	09 Nov 2020	391.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822474	26 Oct 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826080	02 Nov 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829097	09 Nov 2020	391.23	
LONDON UNDERGROUND LTD	PIRTEK SLOUGH	Vehicle Repairs & Maintenance	100515109835050	06 Nov 2020	391.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822523	26 Oct 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822541	26 Oct 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826133	02 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109829397	09 Nov 2020	390.81	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	100215109838828	11 Nov 2020	390.61	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electricity	103115109843263	11 Nov 2020	390.00	
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	103115109831419	03 Nov 2020	390.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109834523	27 Oct 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109815734	20 Oct 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109815735	02 Nov 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109823442	20 Oct 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109823444	20 Oct 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109825823	09 Nov 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109830396	20 Oct 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109835581	10 Nov 2020	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109836687	27 Oct 2020	390.00	
TFL CORPORATE	HANNAH AND ALICE WARD	Purchase of Land & Buildings	100119000071538	28 Oct 2020	390.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109825563	02 Nov 2020	389.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901733	26 Oct 2020	389.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109830109	09 Nov 2020	388.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109828043	04 Nov 2020	388.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826492	02 Nov 2020	388.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829766	09 Nov 2020	388.24	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	102015109825475	30 Oct 2020	388.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109826497	02 Nov 2020	388.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829761	09 Nov 2020	388.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829798	09 Nov 2020	388.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829800	09 Nov 2020	388.10	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	100315109812561	21 Oct 2020	387.00	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	100315109824986	21 Oct 2020	387.00	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	100315109840190	04 Nov 2020	387.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839765	06 Nov 2020	386.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830050	09 Nov 2020	386.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109830056	09 Nov 2020	386.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903356	02 Nov 2020	386.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109823256	26 Oct 2020	386.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109823685	27 Oct 2020	386.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825416	28 Oct 2020	386.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100989717	19 Oct 2020	385.60	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109832144	02 Nov 2020	385.49	
LONDON UNDERGROUND LTD	BT CONFERRING	Telephony Fixed	100515109773673	29 Oct 2020	385.39	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109826801	02 Nov 2020	385.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825369	28 Oct 2020	384.66	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109820353	19 Oct 2020	384.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509828501	04 Nov 2020	384.22	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10311509820734	20 Oct 2020	384.20	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10011509831859	11 Nov 2020	383.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509821794	21 Oct 2020	383.30	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820317	19 Oct 2020	383.10	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10311509831639	03 Nov 2020	383.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Miscellaneous Finance Expenses	10051900215410	23 Oct 2020	383.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823830	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823855	19 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823861	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823866	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823869	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823871	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823880	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823886	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823897	21 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831555	04 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831647	09 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834450	11 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834453	11 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834460	11 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834485	28 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834490	28 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834507	28 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834730	03 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834807	29 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834809	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834810	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834817	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834824	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834825	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834832	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834837	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834839	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834854	23 Oct 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834860	23 Oct 2020	382.48	
LUL NOMINEE BCV LIMITED	IEC LTD	Stock of Fleet	10331509824743	28 Oct 2020	382.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10021509810839	28 Oct 2020	381.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509829399	09 Nov 2020	381.75	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901674500	12 Nov 2020	381.49	
TFL CORPORATE	MARKMONITOR, INC.	Software Maintenance	10011509834701	03 Nov 2020	381.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10331509821621	21 Oct 2020	380.38	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10011509834657	23 Oct 2020	380.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822834	26 Oct 2020	379.80	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509841184	06 Nov 2020	379.63	
TRANSPORT TRADING LTD	MR LORENZO BRUNO	Miscellaneous External Income	10041901674131	23 Oct 2020	379.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903775	02 Nov 2020	379.20	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	10021509823255	26 Oct 2020	379.00	
TFL CORPORATE	MR M CETIN	Professional & Academic Fees - Employees	10013000036597	06 Nov 2020	378.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311509820020	19 Oct 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10311509820021	19 Oct 2020	378.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907354	12 Nov 2020	378.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10201509844890	13 Nov 2020	378.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902408	28 Oct 2020	378.40	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Track General Maintenance	10051509832382	21 Oct 2020	377.92	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Contractors	10111509834104	26 Oct 2020	377.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509824801	28 Oct 2020	376.54	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10011509830046	09 Nov 2020	376.40	
LONDON UNDERGROUND LTD	ALFRA UK LTD	Plant & Equipment Purchases	10051509840306	04 Nov 2020	376.00	
TRANSPORT TRADING LTD	CIBSE SERVICES LTD	Staff Training	10041509840170	04 Nov 2020	375.00	
TFL CORPORATE	COMPANIES HOUSE-LATE FILING PEN	Legal Fees	10011900071584	23 Oct 2020	375.00	
LONDON BUS SERVICES LTD	HS WALSH & SONS LTD	Road Maintenance	10061509807645	06 Nov 2020	375.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10051509820082	19 Oct 2020	374.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509820892	21 Oct 2020	373.58	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10101509833657	21 Oct 2020	373.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825422	29 Oct 2020	373.11	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509803461	21 Oct 2020	373.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509831355	11 Nov 2020	372.99	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10331509837725	02 Nov 2020	372.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829408	09 Nov 2020	372.20	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900215517	20 Oct 2020	372.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509828050	04 Nov 2020	372.14	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10241509831486	30 Oct 2020	372.05	
TUBE LINES LTD	PLASSER UK LTD	Maintenance Materials	10251509814587	26 Oct 2020	371.63	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10051509832464	20 Oct 2020	371.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901555	26 Oct 2020	371.45	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835000	28 Oct 2020	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509836893	30 Oct 2020	370.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10311509824854	28 Oct 2020	370.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10051509821330	21 Oct 2020	370.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903602	02 Nov 2020	369.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509830151	09 Nov 2020	368.87	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	10051509827044	28 Oct 2020	368.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10051509833827	21 Oct 2020	368.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826499	02 Nov 2020	368.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10051509830140	09 Nov 2020	368.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819452	19 Oct 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822675	26 Oct 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509825941	02 Nov 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829207	09 Nov 2020	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10051509843317	11 Nov 2020	368.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900511	21 Oct 2020	367.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10051509824059	26 Oct 2020	367.50	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	Plant & Equipment Purchases	10051509841405	11 Nov 2020	367.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509831709	21 Oct 2020	367.20	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10311509824650	28 Oct 2020	367.15	
TFL CORPORATE	MR CC CHAN	Professional & Academic Fees - Employees	10013000036472	23 Oct 2020	366.40	
TFL CORPORATE	MR JJ UBALDO	Professional & Academic Fees - Employees	10013000036578	06 Nov 2020	366.40	
TFL CORPORATE	MR A RAFEI	Professional & Academic Fees - Employees	10013000036608	06 Nov 2020	366.40	
TFL CORPORATE	MR KK CHAN	Professional & Academic Fees - Employees	10013000036642	13 Nov 2020	366.40	
TFL CORPORATE	MR M PENNINGTON	Professional & Academic Fees - Employees	10013000036665	13 Nov 2020	366.40	
TFL CORPORATE	MR M HUSSAIN	Professional & Academic Fees - Employees	10013000036698	13 Nov 2020	366.40	
SURFACE TRANSPORT CORP	MISS K ABRAHAM	Professional & Academic Fees - Employees	10023000027356	13 Nov 2020	366.40	
SURFACE TRANSPORT CORP	MR J PATEL	Professional & Academic Fees - Employees	10023000027362	13 Nov 2020	366.40	
SURFACE TRANSPORT CORP	MR M AMODEI	Professional & Academic Fees - Employees	10023000027368	13 Nov 2020	366.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829757	09 Nov 2020	366.39	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10311509841506	09 Nov 2020	366.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509831347	11 Nov 2020	365.97	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509830978	21 Oct 2020	365.30	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509776292	21 Oct 2020	365.22	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509795862	21 Oct 2020	365.22	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509834772	28 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509834773	27 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509835819	28 Oct 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509836879	05 Nov 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10051509836886	30 Oct 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10311509835632	28 Oct 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10311509835792	28 Oct 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10311509836883	30 Oct 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10311509838802	05 Nov 2020	365.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10051509843264	11 Nov 2020	365.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824304	28 Oct 2020	364.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824307	28 Oct 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824324	28 Oct 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824331	28 Oct 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824335	28 Oct 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824971	09 Nov 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825007	09 Nov 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825039	06 Nov 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825046	06 Nov 2020	364.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829820	09 Nov 2020	364.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509821283	21 Oct 2020	364.00	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10101509820046	19 Oct 2020	364.00	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10051509837315	29 Oct 2020	364.00	
TFL CORPORATE	MR L RIDING	Minor Staff Expenses	10013000036689	13 Nov 2020	362.70	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10011509825228	28 Oct 2020	362.04	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509821912	21 Oct 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509821913	21 Oct 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10331509827564	21 Oct 2020	360.20	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10251509821818	22 Oct 2020	360.06	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831558	29 Oct 2020	360.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831580	29 Oct 2020	360.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831589	29 Oct 2020	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509838789	09 Nov 2020	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10021509838824	09 Nov 2020	360.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10011509822086	26 Oct 2020	360.00	
TFL CORPORATE	VICTORIA BROWN	Legal Fees	10011509828452	20 Oct 2020	360.00	
LONDON UNDERGROUND LTD	PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	10051509842044	11 Nov 2020	360.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10051509837550	02 Nov 2020	360.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509843152	10 Nov 2020	360.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10051509831138	28 Oct 2020	359.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509825413	28 Oct 2020	359.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834833	23 Oct 2020	359.75	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509819416	19 Oct 2020	359.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10051509820091	19 Oct 2020	359.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826507	02 Nov 2020	359.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826464	02 Nov 2020	358.90	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10311509831339	11 Nov 2020	358.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10011509837048	02 Nov 2020	358.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829136	09 Nov 2020	358.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829771	09 Nov 2020	358.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905638	09 Nov 2020	357.95	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831544	04 Nov 2020	357.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509824771	28 Oct 2020	357.56	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509820689	20 Oct 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831412	04 Nov 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831604	19 Oct 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834509	11 Nov 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834612	28 Oct 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834739	29 Oct 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834838	23 Oct 2020	357.00	
TFL CORPORATE	MR E TSCHEPP	Professional & Academic Fees - Employees	10013000036521	30 Oct 2020	356.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825431	29 Oct 2020	355.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900416	21 Oct 2020	355.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826503	02 Nov 2020	355.32	
LONDON TRANSPORT MUSEUM	CHRISTOPHER THOMAS	Contractors	10111509841464	11 Nov 2020	355.24	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10051509836689	28 Oct 2020	355.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509827549	04 Nov 2020	354.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509826704	02 Nov 2020	354.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509821337	21 Oct 2020	354.60	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10201509828269	28 Oct 2020	353.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509819568	19 Oct 2020	353.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509828015	04 Nov 2020	353.55	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10101509835747	28 Oct 2020	353.32	
LUL NOMINEE BCV LIMITED	YY SECURITY INSTALLATIONS LTD	Stock of Fleet	10331509832047	21 Oct 2020	353.30	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	10241900019288	12 Nov 2020	352.94	
LUL NOMINEE SSL LIMITED	ROBORE CUTS LTD	Track General Maintenance	10311509844704	13 Nov 2020	352.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509823687	27 Oct 2020	352.58	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509825448	28 Oct 2020	352.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901309	28 Oct 2020	351.80	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10101509835832	28 Oct 2020	350.00	
TRANSPORT TRADING LTD	RETAIL PROPERTY CONSULTING LTD	Property Management Fees	10041901674240	22 Oct 2020	350.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509830732	04 Nov 2020	350.00	
DIAL A RIDE	EV EAN	Vehicle Repairs & Maintenance	10101509836957	10 Nov 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10061509836938	03 Nov 2020	350.00	
TFL CORPORATE	ROAD SAFETYGB LONDON - KENT	Publications & Periodicals	10011509834605	23 Oct 2020	350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509827461	23 Oct 2020	350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509827462	23 Oct 2020	350.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10011509827464	23 Oct 2020	350.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Maintenance of Plant & Equipment	10041509833803	21 Oct 2020	350.00	
LT MUSEUM TRADING LTD	J & K VIDEO	Purchase of Books for Resale	10241900019289	28 Oct 2020	349.74	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10051509773868	21 Oct 2020	349.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833292	23 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833302	23 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509836530	30 Oct 2020	349.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842895	13 Nov 2020	349.56	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10111509833780	21 Oct 2020	349.56	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10051509834427	22 Oct 2020	349.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829775	09 Nov 2020	349.29	
LUL NOMINEE SSL LIMITED	TRISPEL GMBH	Fleet	10311509820815	23 Oct 2020	349.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826111	02 Nov 2020	349.02	
LONDON BUS SERVICES LTD	EDENBECK	Building Maintenance & Repairs	10061509825807	20 Oct 2020	349.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10251509825561	02 Nov 2020	349.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509824783	28 Oct 2020	348.94	
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Stationery	10041509831045	19 Oct 2020	348.75	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509827012	21 Oct 2020	348.40	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	10021509837784	03 Nov 2020	348.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	10021509837792	03 Nov 2020	348.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	10021509837834	03 Nov 2020	348.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10021509840163	04 Nov 2020	347.78	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	10021509840178	04 Nov 2020	347.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509826127	02 Nov 2020	347.55	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10051509827009	28 Oct 2020	346.92	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10051509815352	12 Nov 2020	346.08	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10311509820340	19 Oct 2020	345.20	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10051509825579	21 Oct 2020	345.14	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	10051509831618	04 Nov 2020	345.08	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10311509830809	10 Nov 2020	345.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10051509838389	11 Nov 2020	345.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Stock of Fleet	10051509841983	10 Nov 2020	345.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215333	28 Oct 2020	344.93	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509832310	13 Nov 2020	344.75	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10331509830829	10 Nov 2020	344.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904608	06 Nov 2020	344.35	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311509832246	12 Nov 2020	344.18	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019290	28 Oct 2020	344.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10201509832437	21 Oct 2020	342.50	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10201509832514	21 Oct 2020	342.50	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901674499	12 Nov 2020	342.13	
VICTORIA COACH STATN LTD	HAYLEY GROUP PLC	Protective Clothing	10081509820835	21 Oct 2020	340.83	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509830145	09 Nov 2020	340.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509823702	27 Oct 2020	340.18	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509823497	26 Oct 2020	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509830376	09 Nov 2020	340.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10051509840273	04 Nov 2020	340.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509827214	03 Nov 2020	339.66	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509826345	02 Nov 2020	339.34	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509815959	03 Nov 2020	337.54	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509820111	19 Oct 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509827583	04 Nov 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509827589	04 Nov 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509828094	04 Nov 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509828103	04 Nov 2020	337.23	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Computer Hardware	10331509828077	04 Nov 2020	337.23	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10051509843443	11 Nov 2020	336.42	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823842	21 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509823877	21 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509831526	09 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834504	28 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834513	28 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834624	29 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834823	23 Oct 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834831	23 Oct 2020	336.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900018521	03 Nov 2020	335.91	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825559	02 Nov 2020	335.74	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	10051509840121	04 Nov 2020	335.72	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10311509832414	11 Nov 2020	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10311509833428	11 Nov 2020	335.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825550	02 Nov 2020	335.15	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10051509831140	09 Nov 2020	335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509831324	11 Nov 2020	334.56	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10331509840951	05 Nov 2020	334.37	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509834159	04 Nov 2020	334.34	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509837553	04 Nov 2020	334.10	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509836665	27 Oct 2020	333.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509835621	27 Oct 2020	333.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509835646	27 Oct 2020	333.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10051509835815	27 Oct 2020	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10041509844101	12 Nov 2020	333.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903513	02 Nov 2020	332.50	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10111509832137	21 Oct 2020	332.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509821841	22 Oct 2020	332.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041110090108	20 Oct 2020	331.90	
LONDON UNDERGROUND LTD	AALCO METAL LTD (AYLESBURY)	Protective Clothing	10051509824664	28 Oct 2020	331.04	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10331509842995	12 Nov 2020	330.94	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019265	21 Oct 2020	330.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100904596	06 Nov 2020	330.09	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10051509831982	19 Oct 2020	330.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509835107	27 Oct 2020	330.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509819745	19 Oct 2020	329.89	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509831843	11 Nov 2020	329.71	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824308	28 Oct 2020	329.45	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Contractors	10111509836900	30 Oct 2020	329.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10311509824047	26 Oct 2020	328.80	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10041509830377	04 Nov 2020	328.74	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509812120	06 Nov 2020	328.49	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509840116	04 Nov 2020	328.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903400	02 Nov 2020	328.40	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820365	19 Oct 2020	327.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509826501	02 Nov 2020	327.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906879	11 Nov 2020	327.90	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10051509828297	04 Nov 2020	327.76	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509824066	27 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509823822	27 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509824646	28 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509827978	04 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509828911	04 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509831981	11 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509832452	11 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509837207	29 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509837226	29 Oct 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509837256	30 Oct 2020	327.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10051509821781	21 Oct 2020	327.30	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10021509821572	21 Oct 2020	327.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215542	12 Nov 2020	326.93	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10101509834574	26 Oct 2020	326.88	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10331509840244	04 Nov 2020	326.42	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10051509843148	10 Nov 2020	326.30	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509821994	21 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509821995	21 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509825021	28 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509825116	28 Oct 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509828687	04 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509828897	04 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509832415	11 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509832416	11 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509832419	11 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10331509832420	11 Nov 2020	326.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509831984	30 Oct 2020	325.85	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10051509837566	30 Oct 2020	325.72	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10051509841043	10 Nov 2020	325.54	
LONDON TRANSPORT MUSEUM	MUMSNET	Social Media And Digital Advertising Space	10111509809510	20 Oct 2020	325.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509824827	28 Oct 2020	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509825104	28 Oct 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10051509837160	29 Oct 2020	324.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509820522	20 Oct 2020	324.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509831857	11 Nov 2020	324.73	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10051509842058	10 Nov 2020	324.29	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311509821351	21 Oct 2020	324.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829823	09 Nov 2020	323.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100900226	20 Oct 2020	323.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100903761	02 Nov 2020	323.90	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10051509827260	28 Oct 2020	323.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509825325	28 Oct 2020	323.11	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10051509837378	29 Oct 2020	323.10	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10331509841175	10 Nov 2020	323.00	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Track General Maintenance	10051509832504	21 Oct 2020	322.67	
LONDON UNDERGROUND LTD	MAINFRAME COMMUNICATIONS LIMITED	Electrical Equipment Maintenance	10051509840743	05 Nov 2020	322.30	
LONDON UNDERGROUND LTD	C E F	Electricity	10051509832152	04 Nov 2020	322.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509826347	02 Nov 2020	321.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100901728	26 Oct 2020	320.90	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509822195	21 Oct 2020	320.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10041509833694	23 Oct 2020	320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509827182	03 Nov 2020	320.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10041509834196	04 Nov 2020	320.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10041509804585	21 Oct 2020	320.00	
LONDON BUS SERVICES LTD	RAPPID TECHNOLOGIES LTD	Computer Consumables	10061509838471	06 Nov 2020	320.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	10041509827438	28 Oct 2020	320.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100906070	09 Nov 2020	319.80	
ITF CORPORATE	MR DP FOULKES	Professional & Academic Fees - Employees	100113000036685	13 Nov 2020	319.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10051509838387	03 Nov 2020	319.00	
TRANSPORT TRADING LTD	PASS LTD	Building Maintenance & Repairs	10041509835101	28 Oct 2020	318.45	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10201509823719	27 Oct 2020	317.95	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051509838211	03 Nov 2020	317.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829708	09 Nov 2020	317.44	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509841180	06 Nov 2020	317.11	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10051509823963	27 Oct 2020	316.80	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10011509834603	23 Oct 2020	316.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10051509834799	29 Oct 2020	315.83	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10011509837860	04 Nov 2020	315.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509820908	21 Oct 2020	315.66	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	10311509830164	09 Nov 2020	315.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902561	28 Oct 2020	315.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509819928	19 Oct 2020	315.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10051509823011	26 Oct 2020	315.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905566	09 Nov 2020	314.90	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820362	19 Oct 2020	314.64	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509841452	11 Nov 2020	314.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509833814	28 Oct 2020	314.08	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10011509823996	27 Oct 2020	313.39	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10041509841455	11 Nov 2020	313.15	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820348	19 Oct 2020	312.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900803	22 Oct 2020	312.30	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10051509737748	21 Oct 2020	312.09	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019159	21 Oct 2020	312.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902201	27 Oct 2020	310.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509826777	02 Nov 2020	310.80	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10011509831240	21 Oct 2020	310.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509833346	23 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509836590	30 Oct 2020	310.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051509842840	13 Nov 2020	310.72	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10311509838300	04 Nov 2020	310.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822853	26 Oct 2020	310.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509822861	26 Oct 2020	310.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829822	09 Nov 2020	310.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509833708	26 Oct 2020	310.17	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215337	28 Oct 2020	310.14	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Stock Issues - Repairables	10201509781445	22 Oct 2020	310.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10331509834591	03 Nov 2020	309.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10051509820865	21 Oct 2020	309.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10051509823724	27 Oct 2020	309.36	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10051509823642	09 Nov 2020	308.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509819787	19 Oct 2020	308.56	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10101509828178	03 Nov 2020	308.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509831330	11 Nov 2020	308.38	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10201509823501	05 Nov 2020	308.36	
RAIL FOR LONDON LIMITED	CANON UK LTD	Photocopying	10201900006202	05 Nov 2020	308.17	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10051509835192	26 Oct 2020	307.95	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311509818939	19 Oct 2020	307.84	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	10021509821323	21 Oct 2020	307.60	
LONDON UNDERGROUND LTD	CANON UK LTD	Photocopying	10051900215515	20 Oct 2020	306.96	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10011509840152	04 Nov 2020	306.11	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10021509833438	28 Oct 2020	306.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900726	22 Oct 2020	306.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904151	03 Nov 2020	306.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509833758	21 Oct 2020	306.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10011509822718	26 Oct 2020	305.72	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10201509832505	30 Oct 2020	305.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10201509832506	21 Oct 2020	305.00	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10101509831395	19 Oct 2020	304.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902329	28 Oct 2020	303.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10051509827527	04 Nov 2020	303.00	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000695	10 Nov 2020	300.91	
TUBE LINES LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10401509840380	04 Nov 2020	300.00	
TRANSPORT TRADING LTD	THAMES WATER	Water	10041901674140	19 Oct 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK SLOUGH	Vehicle Repairs & Maintenance	10051509835075	06 Nov 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824310	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824343	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824344	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824346	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824352	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824353	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824355	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824358	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824359	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824363	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824369	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824372	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824373	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824375	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824381	10 Nov 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824998	09 Nov 2020	300.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	10051509838349	04 Nov 2020	300.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSITIE	Production Artwork And Design For Marketing	10111509830725	19 Oct 2020	300.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10011509821021	20 Oct 2020	300.00	
LT MUSEUM TRADING LTD	MATT CARR DESIGN LTD	Management & Support Consultancy	10241509840150	06 Nov 2020	300.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	10051509840799	05 Nov 2020	300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509825471	28 Oct 2020	300.00	
LONDON UNDERGROUND LTD	PIRTEK MITCHAM	Signalling Systems	10051509832018	06 Nov 2020	300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509823246	26 Oct 2020	299.93	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10311509841183	06 Nov 2020	299.00	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10051509832362	19 Oct 2020	298.92	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	10201509824604	26 Oct 2020	298.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509831696	21 Oct 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509831700	21 Oct 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509831701	21 Oct 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509831712	21 Oct 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509833709	26 Oct 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10011509833711	26 Oct 2020	298.70	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10331509837712	02 Nov 2020	297.94	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509828523	05 Nov 2020	297.92	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10311509825220	22 Oct 2020	297.60	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	Purchase of Books for Resale	10241900019282	28 Oct 2020	297.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10051509831849	11 Nov 2020	297.51	
TFL CORPORATE	MIR W MUSE	Professional & Academic Fees - Employees	10013000036659	13 Nov 2020	297.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10201509821924	26 Oct 2020	297.00	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10331509841165	06 Nov 2020	297.00	
LONDON UNDERGROUND LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10051509824942	28 Oct 2020	296.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509830552	10 Nov 2020	295.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824616	09 Nov 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509825020	06 Nov 2020	295.72	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	10241900019345	12 Nov 2020	295.17	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	10051509840741	05 Nov 2020	295.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10251509820894	21 Oct 2020	295.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509826348	02 Nov 2020	294.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509820557	20 Oct 2020	294.07	
TRANSPORT TRADING LTD	MISS CHARLOTTE MILLS	Miscellaneous External Income	10041901674130	23 Oct 2020	294.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907614	13 Nov 2020	294.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	10311509828694	02 Nov 2020	294.00	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Signalling Systems	10051509837775	03 Nov 2020	293.91	
LT MUSEUM TRADING LTD	OXFORD DIE CAST LTD	LTM Purchase of Models for Resale	10241900019212	21 Oct 2020	293.76	
DIAL A RIDE	ROYAL MAIL	Postage	10101509835685	04 Nov 2020	293.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903873	03 Nov 2020	293.65	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10331509738526	11 Nov 2020	293.25	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509830694	19 Oct 2020	293.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10051509842061	11 Nov 2020	293.00	
TFL CORPORATE	MR S L REYNOLDS	Professional & Academic Fees - Employees	10013000036456	23 Oct 2020	292.90	
TFL CORPORATE	MR J VICKERSTAFF	Professional & Academic Fees - Employees	10013000036520	30 Oct 2020	292.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	DR J PATEL	Professional & Academic Fees - Employees	10013000036558	06 Nov 2020	292.90	
TFL CORPORATE	MR E PANAS	Professional & Academic Fees - Employees	10013000036569	06 Nov 2020	292.90	
TFL CORPORATE	MR RM SHEMLIT	Professional & Academic Fees - Employees	10013000036574	06 Nov 2020	292.90	
TFL CORPORATE	MR E HADDOUCHE	Professional & Academic Fees - Employees	10013000036587	06 Nov 2020	292.90	
TFL CORPORATE	MR DC TOUGH	Professional & Academic Fees - Employees	10013000036594	06 Nov 2020	292.90	
TFL CORPORATE	MR M LONDESBOROUGH-VAN ROOYEN	Professional & Academic Fees - Employees	10013000036658	13 Nov 2020	292.90	
TFL CORPORATE	MR AS WILSON	Professional & Academic Fees - Employees	10013000036684	13 Nov 2020	292.90	
LONDON UNDERGROUND LTD	MR BJ LANGHAM	Professional & Academic Fees - Employees	10053000089945	06 Nov 2020	292.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109820888	21 Oct 2020	292.80	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109821821	22 Oct 2020	292.65	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900071556	11 Nov 2020	292.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904643	06 Nov 2020	292.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109821858	21 Oct 2020	291.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109838603	30 Oct 2020	291.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829647	09 Nov 2020	291.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820561	20 Oct 2020	291.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902471	28 Oct 2020	291.00	
SURFACE TRANSPORT CORP	RHRC ROOFING & CLADDING LTD	General Fees & Charges	10021900066915	23 Oct 2020	291.00	
SURFACE TRANSPORT CORP	AMR SIGNS	General Fees & Charges	10021900067011	02 Nov 2020	291.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Plant & Equipment Purchases	102015109824265	28 Oct 2020	290.86	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819647	19 Oct 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109826360	02 Nov 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829477	09 Nov 2020	290.84	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Plant & Equipment Purchases	10315109835239	27 Oct 2020	290.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109824243	28 Oct 2020	290.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109824244	28 Oct 2020	290.70	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	102015109820574	20 Oct 2020	290.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109820863	21 Oct 2020	290.25	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109820745	20 Oct 2020	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109825137	28 Oct 2020	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109825187	28 Oct 2020	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109825189	28 Oct 2020	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	100415109830365	04 Nov 2020	290.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215325	28 Oct 2020	289.97	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109830545	10 Nov 2020	289.68	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109826802	02 Nov 2020	289.60	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109812199	20 Oct 2020	289.42	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109843015	10 Nov 2020	289.17	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103315109828513	04 Nov 2020	289.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109821852	21 Oct 2020	288.46	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	100615109830629	10 Nov 2020	288.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109823204	26 Oct 2020	288.37	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109821909	23 Oct 2020	288.28	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109832227	11 Nov 2020	287.58	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109837814	03 Nov 2020	287.50	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	100515109841601	11 Nov 2020	287.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109830461	10 Nov 2020	286.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109821787	21 Oct 2020	286.98	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109828438	28 Oct 2020	286.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109828486	04 Nov 2020	286.38	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109826343	02 Nov 2020	285.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109826344	02 Nov 2020	285.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109826349	02 Nov 2020	285.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904853	06 Nov 2020	285.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109828896	04 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109821028	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109821425	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109821426	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109821437	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109824569	28 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109824589	28 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109825648	30 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109825654	30 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109828266	04 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109828436	04 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109831074	05 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837142	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837153	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837159	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837196	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837244	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837254	30 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837278	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837305	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109837308	29 Oct 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109841603	09 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100515109822152	30 Oct 2020	285.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820540	20 Oct 2020	285.15	
LONDON UNDERGROUND LTD	BEC PERIMETER SECURITY LTD	Building Maintenance & Repairs	100515109827801	04 Nov 2020	285.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109832229	11 Nov 2020	284.88	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215348	28 Oct 2020	284.70	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	100515109839884	05 Nov 2020	284.55	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109826754	02 Nov 2020	284.50	
LUL NOMINEE SSL LIMITED	SAFETY FIRST AID GROUP LTD	Traction Current	10315109834258	29 Oct 2020	284.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109825981	02 Nov 2020	284.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907484	12 Nov 2020	284.00	
TFL CORPORATE	ARCO PROFESSIONAL SAFETY SERV. LTD	Staff Training	100115109820762	20 Oct 2020	284.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044067	11 Nov 2020	283.62	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109825560	02 Nov 2020	283.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109825669	28 Oct 2020	283.45	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	101115109827983	04 Nov 2020	283.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904098	03 Nov 2020	282.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	100515109827529	04 Nov 2020	282.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823075	26 Oct 2020	281.82	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	100515109823265	26 Oct 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900882	22 Oct 2020	281.70	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	103315109824949	28 Oct 2020	281.65	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	100115109841056	06 Nov 2020	281.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109823734	27 Oct 2020	281.39	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835283	10 Nov 2020	281.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109824851	28 Oct 2020	280.85	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	103315109820355	19 Oct 2020	280.77	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901674113	21 Oct 2020	280.53	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109827321	21 Oct 2020	280.36	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	100515109832442	21 Oct 2020	280.00	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Fleet stock issues	102015109763717	22 Oct 2020	280.00	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Fleet	100515109797783	03 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109804276	04 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109830772	10 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109838153	30 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109838176	30 Oct 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109838200	02 Nov 2020	280.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109803957	21 Oct 2020	280.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835286	10 Nov 2020	279.70	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109837762	03 Nov 2020	279.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109837797	03 Nov 2020	279.00	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	100215109837841	03 Nov 2020	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103115109832281	11 Nov 2020	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109831307	11 Nov 2020	278.62	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	102015109830327	11 Nov 2020	278.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109839728	06 Nov 2020	278.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109844886	13 Nov 2020	278.04	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10051509836978	28 Oct 2020	277.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509825294	28 Oct 2020	277.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907641	13 Nov 2020	277.40	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10021509792712	03 Nov 2020	277.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509826342	02 Nov 2020	276.83	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509829456	09 Nov 2020	276.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902135	27 Oct 2020	276.35	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10051509831031	19 Oct 2020	276.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509827204	03 Nov 2020	276.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10051509827274	28 Oct 2020	275.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10021509828327	03 Nov 2020	275.32	
TFL CORPORATE	MR C OBRIEN	Professional & Academic Fees - Employees	10013000036499	30 Oct 2020	275.00	
LONDON TRANSPORT MUSEUM	DJW	Production Artwork And Design For Marketing	10111509830703	19 Oct 2020	275.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10051509840042	04 Nov 2020	274.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100906637	10 Nov 2020	274.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509824366	28 Oct 2020	274.30	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10051509828652	28 Oct 2020	274.28	
TFL CORPORATE	MR N HALIM	Staff Training	10013000036489	23 Oct 2020	274.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10311509828565	04 Nov 2020	273.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509831816	11 Nov 2020	273.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100901305	26 Oct 2020	273.10	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10201509843278	11 Nov 2020	272.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829779	09 Nov 2020	271.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829781	09 Nov 2020	271.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051509829777	09 Nov 2020	271.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100899970	19 Oct 2020	271.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10051509824807	28 Oct 2020	270.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10051509820087	19 Oct 2020	270.35	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	10201509818952	26 Oct 2020	270.30	
TRANSPORT TRADING LTD	MR C DOSSA	Miscellaneous External Income	10041901674232	23 Oct 2020	270.29	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10051509802065	29 Oct 2020	270.17	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509830538	10 Nov 2020	270.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509821769	21 Oct 2020	270.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902968	30 Oct 2020	270.00	
LONDON UNDERGROUND LTD	SMYE-RUMSBY LTD	Electrical Equipment Maintenance	10051509844509	13 Nov 2020	270.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Marketing Services	10111509843447	11 Nov 2020	270.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10011509830471	13 Nov 2020	270.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10011509841697	09 Nov 2020	270.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	10311509828688	02 Nov 2020	270.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Fleet	10311509844391	12 Nov 2020	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509786448	02 Nov 2020	269.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904016	03 Nov 2020	269.58	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Stock Issues - Repairables	10331509821620	21 Oct 2020	269.49	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10251509831957	26 Oct 2020	269.44	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10051509843508	11 Nov 2020	269.26	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10051509825844	28 Oct 2020	268.55	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	10051509835012	23 Oct 2020	268.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509819459	19 Oct 2020	268.38	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826139	02 Nov 2020	268.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900967	22 Oct 2020	268.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509819554	19 Oct 2020	267.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10111509825991	02 Nov 2020	267.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825432	29 Oct 2020	267.67	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10331509820315	19 Oct 2020	267.26	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10311509831877	20 Oct 2020	266.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10051509825426	29 Oct 2020	265.80	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10051509828430	28 Oct 2020	265.71	
TFL CORPORATE	MR BJ SOTHCOTT	Professional & Academic Fees - Employees	10013000036508	30 Oct 2020	265.60	
TFL CORPORATE	MR JH HAWKETT	Professional & Academic Fees - Employees	10013000036515	30 Oct 2020	265.60	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10311509825738	28 Oct 2020	265.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311509821919	26 Oct 2020	265.28	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10311509840945	05 Nov 2020	265.19	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509822104	21 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509822105	21 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509822108	21 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509822109	21 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509823176	21 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509823490	26 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509823493	28 Oct 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509827100	02 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509827101	02 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509830358	09 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509830360	09 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	10041509830370	09 Nov 2020	265.00	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Track General Maintenance	10051509835181	28 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509813674	30 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509813715	30 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834494	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834498	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834502	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834506	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834518	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834527	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834542	23 Oct 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10311509834556	23 Oct 2020	265.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10331509820878	21 Oct 2020	264.40	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10011509824160	28 Oct 2020	264.17	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10101509833608	21 Oct 2020	264.02	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10101509833674	21 Oct 2020	264.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903904	03 Nov 2020	263.55	
LONDON TRANSPORT MUSEUM	VERONICA SARMIENTO	Art And Poetry Installations And Programmes	10111509834151	26 Oct 2020	263.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905355	06 Nov 2020	263.20	
TUBE LINES LTD	MISS SJ CHIU	Professional & Academic Fees - Employees	102513000000428	06 Nov 2020	263.00	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	10201509830297	09 Nov 2020	263.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10051509840174	06 Nov 2020	262.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509822302	26 Oct 2020	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10011509829226	09 Nov 2020	262.76	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10331509830337	04 Nov 2020	262.50	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10331509835288	10 Nov 2020	262.25	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509830182	10 Nov 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509830466	10 Nov 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509835291	10 Nov 2020	261.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509835292	10 Nov 2020	261.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904114	03 Nov 2020	261.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10051509828476	04 Nov 2020	261.47	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041509835284	10 Nov 2020	261.34	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10051509843535	11 Nov 2020	261.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905959	09 Nov 2020	261.10	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	10051509831956	11 Nov 2020	261.09	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10051509804170	19 Oct 2020	260.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822561	26 Oct 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509826152	02 Nov 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509829124	09 Nov 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10031509822540	26 Oct 2020	260.54	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10311509825547	02 Nov 2020	260.15	
TFL CORPORATE	MR PV DESAI	Professional & Academic Fees - Employees	10013000036691	13 Nov 2020	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10311509835191	28 Oct 2020	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10311509835196	28 Oct 2020	260.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Plant & Equipment Purchases	10311509840377	04 Nov 2020	260.00	
LUL NOMINEE SSL LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Plant & Equipment Purchases	10311509840015	03 Nov 2020	259.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10051509820918	21 Oct 2020	259.08	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907711	13 Nov 2020	258.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109824767	28 Oct 2020	258.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904510	04 Nov 2020	258.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	100515109824217	28 Oct 2020	258.46	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900044826	28 Oct 2020	258.46	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109834632	12 Nov 2020	258.43	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS_SLOUGH	Electrical & Electronic Engineering	103315109835703	09 Nov 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900578	21 Oct 2020	258.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	100515109825428	29 Oct 2020	257.85	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109830928	19 Oct 2020	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109830972	19 Oct 2020	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109830992	28 Oct 2020	256.97	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	100515109831125	28 Oct 2020	256.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819657	19 Oct 2020	256.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822649	26 Oct 2020	256.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	100515109828931	04 Nov 2020	256.41	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109843008	10 Nov 2020	256.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905705	09 Nov 2020	256.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109820545	20 Oct 2020	255.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109832204	11 Nov 2020	255.70	
DIAL A RIDE	AQUAHIRE LTD	Equipment Repairs & Maintenance	101015109842067	12 Nov 2020	255.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100905082	06 Nov 2020	255.20	
LUL NOMINEE SSL LIMITED	ERECT DIRECT (UK) LTD	Traction Current	103115109831631	11 Nov 2020	255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903057	30 Oct 2020	254.50	
LONDON UNDERGROUND LTD	C E F	Fleet	100515109825486	28 Oct 2020	254.50	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674251	28 Oct 2020	254.38	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	103315109833843	23 Oct 2020	254.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109820551	20 Oct 2020	254.05	
LONDON UNDERGROUND LTD	CANNONS MOTOR SPARES & ACCESS LTD	Plant & Equipment Purchases	100515109835625	28 Oct 2020	254.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904407	04 Nov 2020	253.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100900170	20 Oct 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100902259	28 Oct 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907691	13 Nov 2020	253.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109824271	28 Oct 2020	253.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109825299	28 Oct 2020	253.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109824853	28 Oct 2020	253.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109828051	04 Nov 2020	252.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100907321	12 Nov 2020	252.75	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	100515109833825	23 Oct 2020	252.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904483	04 Nov 2020	252.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	103115109825467	28 Oct 2020	252.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100904496	04 Nov 2020	252.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100903129	30 Oct 2020	252.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109831341	11 Nov 2020	252.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109829304	09 Nov 2020	252.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109829455	09 Nov 2020	252.00	
LONDON UNDERGROUND LTD	MR GA LUNDY	Staff Awards & Commendations	100513000089870	23 Oct 2020	250.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	100715109828773	04 Nov 2020	250.00	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109623686	26 Oct 2020	250.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	100115109824401	28 Oct 2020	250.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	100115109841675	09 Nov 2020	250.00	
TFL CORPORATE	AHMED MUEN	Legal Fees	100115109837906	02 Nov 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109821914	21 Oct 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109821915	21 Oct 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	102015109821916	21 Oct 2020	250.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	103115109833429	11 Nov 2020	250.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109830184	10 Nov 2020	(250.80)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109834254	10 Nov 2020	(256.29)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835274	10 Nov 2020	(259.62)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109830363	10 Nov 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109834257	10 Nov 2020	(261.92)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835280	10 Nov 2020	(262.25)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109831868	19 Oct 2020	(264.90)	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109819191	19 Oct 2020	(265.61)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835275	10 Nov 2020	(267.06)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835277	10 Nov 2020	(267.19)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109789533	02 Nov 2020	(269.70)	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109828375	19 Oct 2020	(270.72)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100415109835278	10 Nov 2020	(273.84)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823049	26 Oct 2020	(275.66)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829551	09 Nov 2020	(283.92)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	100115109840690	04 Nov 2020	(284.18)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109819639	19 Oct 2020	(287.55)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829463	09 Nov 2020	(290.84)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829812	09 Nov 2020	(291.06)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109833529	20 Oct 2020	(300.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829751	09 Nov 2020	(309.52)	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	102515109835534	02 Nov 2020	(311.62)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829601	09 Nov 2020	(317.44)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Suspense	10051900215573	26 Oct 2020	(318.99)	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103115109832502	20 Oct 2020	(330.14)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Suspense	10051900215578	26 Oct 2020	(330.46)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826698	02 Nov 2020	(346.95)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829746	09 Nov 2020	(358.38)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109835447	02 Nov 2020	(360.00)	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109828888	27 Oct 2020	(390.00)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	100515109831148	28 Oct 2020	(415.60)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	100515109824012	28 Oct 2020	(415.70)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Suspense	10051900215574	26 Oct 2020	(426.40)	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241700000641	03 Nov 2020	(450.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819189	19 Oct 2020	(455.71)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109828996	09 Nov 2020	(459.76)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829604	09 Nov 2020	(463.42)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829562	09 Nov 2020	(467.04)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819909	19 Oct 2020	(470.50)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819193	19 Oct 2020	(473.94)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109828997	09 Nov 2020	(473.94)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	100115109840692	04 Nov 2020	(492.73)	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	100615109819146	11 Nov 2020	(500.94)	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	101217000000537	30 Oct 2020	(506.67)	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109831828	22 Oct 2020	(511.20)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Fleet	100515109834781	02 Nov 2020	(549.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829568	09 Nov 2020	(554.61)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109843110	11 Nov 2020	(592.48)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	100115109840699	04 Nov 2020	(595.38)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109829312	09 Nov 2020	(607.58)	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109835486	29 Oct 2020	(632.48)	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	103115109821639	21 Oct 2020	(652.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829564	09 Nov 2020	(683.28)	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109820831	20 Oct 2020	(690.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829591	09 Nov 2020	(696.06)	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	102015109826509	02 Nov 2020	(699.35)	
DIAL A RIDE	CITYFLEET	Operator Costs	101015109834186	28 Oct 2020	(731.34)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829545	09 Nov 2020	(733.46)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829614	09 Nov 2020	(733.80)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109836880	28 Oct 2020	(741.12)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109836890	28 Oct 2020	(741.12)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822204	26 Oct 2020	(750.40)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109835448	02 Nov 2020	(760.00)	
DIAL A RIDE	NEOPOST LTD	Postage	101015109818184	19 Oct 2020	(800.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829613	09 Nov 2020	(803.29)	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	100515109840521	04 Nov 2020	(825.00)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Stock of Other Spares	100515109837923	30 Oct 2020	(837.11)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	100411700007409	03 Nov 2020	(847.74)	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	102515109820830	20 Oct 2020	(848.78)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829574	09 Nov 2020	(856.64)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829578	09 Nov 2020	(868.12)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829543	09 Nov 2020	(870.10)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109833440	26 Oct 2020	(881.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823057	26 Oct 2020	(886.88)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	100115109840702	04 Nov 2020	(888.40)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109804481	10 Nov 2020	(900.49)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829570	09 Nov 2020	(911.04)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829810	09 Nov 2020	(931.27)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829747	09 Nov 2020	(954.92)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829464	09 Nov 2020	(984.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829547	09 Nov 2020	(986.96)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	100115109834763	28 Oct 2020	(1,013.37)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109826298	02 Nov 2020	(1,042.16)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109819908	19 Oct 2020	(1,053.85)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829572	09 Nov 2020	(1,058.07)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819194	19 Oct 2020	(1,063.34)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829809	09 Nov 2020	(1,067.29)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826697	02 Nov 2020	(1,074.87)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826700	02 Nov 2020	(1,133.04)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Suspension	10051900215572	26 Oct 2020	(1,167.95)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829557	09 Nov 2020	(1,191.65)	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Control Infrastructure	100215109817662	11 Nov 2020	(1,231.92)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109828166	03 Nov 2020	(1,238.03)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109826696	02 Nov 2020	(1,260.16)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829555	09 Nov 2020	(1,286.22)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829550	09 Nov 2020	(1,320.57)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819190	19 Oct 2020	(1,379.28)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	100215109832110	22 Oct 2020	(1,386.21)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829549	09 Nov 2020	(1,418.64)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109824857	19 Oct 2020	(1,500.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829588	09 Nov 2020	(1,652.53)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823048	26 Oct 2020	(1,724.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829593	09 Nov 2020	(1,823.47)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829618	09 Nov 2020	(1,825.33)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823051	26 Oct 2020	(1,870.56)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829585	09 Nov 2020	(1,871.48)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	100615109832526	11 Nov 2020	(1,878.61)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829553	09 Nov 2020	(1,900.95)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823047	26 Oct 2020	(1,918.75)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	100515109843280	11 Nov 2020	(1,938.33)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829608	09 Nov 2020	(1,940.47)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829566	09 Nov 2020	(1,991.00)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109834031	22 Oct 2020	(1,999.74)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822616	26 Oct 2020	(2,000.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829561	09 Nov 2020	(2,015.00)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Signals and Electricals	103115109828108	19 Oct 2020	(2,117.36)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829600	09 Nov 2020	(2,128.28)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822205	26 Oct 2020	(2,132.73)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829571	09 Nov 2020	(2,172.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109822201	26 Oct 2020	(2,177.30)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823060	26 Oct 2020	(2,195.20)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829577	09 Nov 2020	(2,200.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829544	09 Nov 2020	(2,310.98)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829583	09 Nov 2020	(2,362.43)	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109604961	26 Oct 2020	(2,400.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109829462	09 Nov 2020	(2,407.24)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Suspension	10051900215576	26 Oct 2020	(2,434.28)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109819195	19 Oct 2020	(2,531.65)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109837088	28 Oct 2020	(2,572.00)	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109833635	26 Oct 2020	(2,610.73)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829598	09 Nov 2020	(2,677.78)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829602	09 Nov 2020	(2,699.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823053	26 Oct 2020	(2,833.03)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823046	26 Oct 2020	(2,843.06)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829619	09 Nov 2020	(3,164.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833242	23 Oct 2020	(3,177.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829811	09 Nov 2020	(3,244.56)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823055	26 Oct 2020	(3,292.80)	
LONDON UNDERGROUND LTD	SHOW & EVENT SECURITY	COVID 19 planning	100515109838509	02 Nov 2020	(3,500.00)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109822202	26 Oct 2020	(3,777.83)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833222	23 Oct 2020	(3,968.51)	
TFL CORPORATE	INTERROUTE NETWORK LTD	Manage IT Services	100115109789298	04 Nov 2020	(3,978.50)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109830017	09 Nov 2020	(4,036.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829617	09 Nov 2020	(4,370.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829589	09 Nov 2020	(4,558.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829616	09 Nov 2020	(4,757.15)	
TFL CORPORATE	EALING COUNCIL	Borough Services	100111700005539	30 Oct 2020	(5,000.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823042	26 Oct 2020	(5,224.55)	
LONDON UNDERGROUND LTD	EUROFINS YORK LIMITED	Maintenance Materials	100515109824754	20 Oct 2020	(5,325.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833246	23 Oct 2020	(5,510.00)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829753	09 Nov 2020	(5,580.22)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833244	23 Oct 2020	(5,605.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829606	09 Nov 2020	(6,143.80)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829750	09 Nov 2020	(6,147.70)	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109840517	04 Nov 2020	(6,327.14)	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	100515109840515	04 Nov 2020	(6,444.36)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836545	30 Oct 2020	(6,555.00)	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	100515109767356	19 Oct 2020	(7,000.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829612	09 Nov 2020	(7,043.04)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100215109798308	29 Oct 2020	(7,222.22)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829582	09 Nov 2020	(7,318.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829596	09 Nov 2020	(7,448.08)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823050	26 Oct 2020	(7,526.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833239	23 Oct 2020	(7,726.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829542	09 Nov 2020	(7,889.15)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829603	09 Nov 2020	(7,911.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833241	23 Oct 2020	(7,999.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842866	13 Nov 2020	(8,010.29)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829560	09 Nov 2020	(8,292.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842862	13 Nov 2020	(8,968.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823058	26 Oct 2020	(9,083.88)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829745	09 Nov 2020	(9,198.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829584	09 Nov 2020	(9,357.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823059	26 Oct 2020	(9,768.64)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829615	09 Nov 2020	(10,074.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829592	09 Nov 2020	(10,549.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829748	09 Nov 2020	(10,742.02)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829595	09 Nov 2020	(10,867.24)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829581	09 Nov 2020	(11,215.04)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829620	09 Nov 2020	(11,336.47)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829611	09 Nov 2020	(11,513.11)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829610	09 Nov 2020	(11,514.72)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829576	09 Nov 2020	(11,519.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829563	09 Nov 2020	(11,638.77)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	100515109840194	10 Nov 2020	(11,907.81)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833245	23 Oct 2020	(12,285.56)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829752	09 Nov 2020	(12,447.82)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109833243	23 Oct 2020	(12,497.38)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829580	09 Nov 2020	(12,558.16)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829548	09 Nov 2020	(12,809.50)	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	100515109827936	26 Oct 2020	(13,370.63)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829559	09 Nov 2020	(13,401.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823041	26 Oct 2020	(13,800.70)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109819798	19 Oct 2020	(14,036.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823054	26 Oct 2020	(14,130.48)	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Protective Clothing	100515109830483	19 Oct 2020	(14,375.00)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109836544	30 Oct 2020	(14,615.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842864	13 Nov 2020	(14,734.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823044	26 Oct 2020	(15,358.20)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829590	09 Nov 2020	(15,690.27)	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	100215109830449	22 Oct 2020	(16,732.45)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829599	09 Nov 2020	(18,195.57)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109828699	02 Nov 2020	(18,211.38)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842865	13 Nov 2020	(18,385.78)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829569	09 Nov 2020	(18,440.65)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829556	09 Nov 2020	(19,153.97)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829597	09 Nov 2020	(19,288.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829607	09 Nov 2020	(19,699.68)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829587	09 Nov 2020	(19,912.23)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823045	26 Oct 2020	(20,047.10)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829552	09 Nov 2020	(20,645.90)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109829749	09 Nov 2020	(20,676.04)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829546	09 Nov 2020	(20,964.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823052	26 Oct 2020	(21,647.43)	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Maintenance Gang Costs	103115109834676	28 Oct 2020	(21,782.94)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823043	26 Oct 2020	(21,890.53)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829554	09 Nov 2020	(22,605.00)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10051900215297	09 Nov 2020	(23,123.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829605	09 Nov 2020	(23,997.95)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829579	09 Nov 2020	(24,177.36)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829609	09 Nov 2020	(24,492.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109828695	02 Nov 2020	(24,696.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829567	09 Nov 2020	(24,900.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833240	23 Oct 2020	(25,642.63)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829565	09 Nov 2020	(27,437.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109823056	26 Oct 2020	(29,894.07)	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109834018	28 Oct 2020	(34,513.42)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829573	09 Nov 2020	(35,610.94)	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051700016787	28 Oct 2020	(35,719.73)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829575	09 Nov 2020	(42,303.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842861	13 Nov 2020	(43,771.09)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109842863	13 Nov 2020	(44,784.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829558	09 Nov 2020	(48,205.80)	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Traction Current	100515109840519	04 Nov 2020	(50,000.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109829586	09 Nov 2020	(50,058.05)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109833238	23 Oct 2020	(51,665.04)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109837728	29 Oct 2020	(75,163.52)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109842860	13 Nov 2020	(197,640.60)	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	100515109840513	04 Nov 2020	(273,595.27)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109841051	06 Nov 2020	(279,692.45)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109837721	29 Oct 2020	(280,000.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109822021	21 Oct 2020	(485,312.57)	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	100619000044992	13 Nov 2020	(488,348.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109837736	29 Oct 2020	(644,050.81)	
SURFACE TRANSPORT CORP	EALING COUNCIL	Borough Services	10021700003265	30 Oct 2020	(1,219,000.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	100515109823180	21 Oct 2020	(2,931,662.53)	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	100115109781124	28 Oct 2020	(13,514,158.82)	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	100515109831716	21 Oct 2020	(22,562,598.53)	
				9570	442,561,881.89	