Report of all payments made by TfL for value equal to or greater than £250.00 Excl. VAT
Reporting Period: 9
Start Date: 15 November 2020
End Date: 12 December 2020
Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901674579	27 Nov 2020	21,827,055.40	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Franchise/Concession Fixed Fee	1020\5109855666	11 Dec 2020	17,075,213.29	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	1020\5109854993	09 Dec 2020	15,505,336.30	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045056	27 Nov 2020	15,102,531.19	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045045	27 Nov 2020	14,062,127.20	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045052	27 Nov 2020	11,729,961.03	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	1005\5109847915	09 Dec 2020	10,881,122.07	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045051	27 Nov 2020	10,464,789.50	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045054	27 Nov 2020	9,647,908.87	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045049	27 Nov 2020	9,248,625.79	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012\5109855443	07 Dec 2020	7,070,714.74	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900045046	27 Nov 2020	6,774,708.42	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045067	27 Nov 2020	6,530,078.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045043	27 Nov 2020	6,452,230.33	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020\5109854197	09 Dec 2020	6,103,005.90	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109850464	27 Nov 2020	5,937,481.13	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900045059	27 Nov 2020	5,747,460.11	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	1005\5109848305	09 Dec 2020	5,226,659.35	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045101	11 Dec 2020	4,931,680.71	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	1001\5109840987	30 Nov 2020	4,592,079.65	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045090	11 Dec 2020	4,553,948.17	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900045057	27 Nov 2020	4,523,608.59	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045061	27 Nov 2020	4,378,342.32	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1031\5109850068	08 Dec 2020	4,315,853.63	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045044	27 Nov 2020	3,939,588.94	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045064	27 Nov 2020	3,930,594.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045097	11 Dec 2020	3,840,793.51	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVER	Rates - Central Listed	1005\1900214281	18 Nov 2020	3,840,000.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5109844935	09 Dec 2020	3,834,978.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BROMLEY	Borough Services - Claim Against Pr Yr Accrual	1002\1900066798	18 Nov 2020	3,649,987.98	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900045055	27 Nov 2020	3,584,603.99	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5109837361	20 Nov 2020	3,492,007.21	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045096	11 Dec 2020	3,447,073.54	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045069	27 Nov 2020	3,167,230.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045099	11 Dec 2020	3,136,574.90	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045094	11 Dec 2020	3,033,111.20	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900045047	27 Nov 2020	2,914,126.17	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1005\5109858221	11 Dec 2020	2,872,322.71	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	1012\5109853734	02 Dec 2020	2,661,616.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109854762	10 Dec 2020	2,656,474.97	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109845152	23 Nov 2020	2,336,417.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850056	25 Nov 2020	2,266,689.24	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045053	27 Nov 2020	2,250,782.52	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900045091	11 Dec 2020	2,232,497.37	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109843291	07 Dec 2020	2,173,583.73	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045088	11 Dec 2020	2,090,524.56	
SURFACE TRANSPORT CORP	EALING COUNCIL	Borough Services - Claim Against Pr Yr Accrual	1002\1900065782	01 Dec 2020	2,028,212.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109838156	03 Dec 2020	1,987,003.58	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045050	27 Nov 2020	1,922,990.91	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109854722	10 Dec 2020	1,920,974.06	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900045104	11 Dec 2020	1,898,348.09	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002\5109849925	02 Dec 2020	1,875,648.32	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109847068	18 Nov 2020	1,785,701.48	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1031\5109850072	11 Dec 2020	1,682,002.74	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	1002\5109853744	02 Dec 2020	1,672,599.10	
TRANSPORT TRADING LTD	KIDBROOKE PARTNERSHIP LLP	Purchase of Associates Loan Notes (Activity)	1004\1901674504	18 Nov 2020	1,566,040.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045065	27 Nov 2020	1,529,325.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5109844938	09 Dec 2020	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900045102	11 Dec 2020	1,487,452.76	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045106	11 Dec 2020	1,438,060.50	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901674580	27 Nov 2020	1,419,832.44	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002\5109853914	02 Dec 2020	1,378,297.30	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	1002\5109849899	02 Dec 2020	1,363,174.61	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045089	11 Dec 2020	1,290,209.57	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020\5109838830	19 Nov 2020	1,290,205.50	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	1002\5109849859	02 Dec 2020	1,251,594.45	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045068	27 Nov 2020	1,233,944.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002\5109853741	02 Dec 2020	1,205,755.83	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	1002\5109844163	23 Nov 2020	1,170,156.62	
TRANSPORT TRADING LTD	KIDBROOKE PARTNERSHIP LLP	Purchase of Associates Loan Notes (Activity)	1004\1901674715	09 Dec 2020	1,166,200.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900045100	11 Dec 2020	1,165,060.12	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045063	27 Nov 2020	1,131,356.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109844936	07 Dec 2020	1,127,100.45	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005\5109845470	09 Dec 2020	1,001,728.68	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	1002\5109835193	24 Nov 2020	969,135.82	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900045092	11 Dec 2020	960,558.41	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LITD	Bus Contract Payments	1006\1900045048	27 Nov 2020	948,638.88	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109850469	27 Nov 2020	925,462.12	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109849784	24 Nov 2020	867,299.67	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109810741	03 Dec 2020	862,829.55	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109823951	03 Dec 2020	854,019.39	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	1002\5109820206	25 Nov 2020	842,670.44	
LONDON UNDERGROUND LTD	RMCON	Software Maintenance	1005\5109841964	04 Dec 2020	820,166.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109835705	02 Dec 2020	811,248.60	
SURFACE TRANSPORT CORP	TH DM LTD	Other Joint Funding Contributions	1002\1900067316	11 Dec 2020	810,486.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Retentions Control Account > 1Year	1005\5109776464	19 Nov 2020	775,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836922	23 Nov 2020	764,560.25	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMM& FULHAM	Borough Services	1002\1900067067	09 Dec 2020	750,000.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045098	11 Dec 2020	737,292.19	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109847870	24 Nov 2020	715,120.31	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006\1900045058	27 Nov 2020	705,261.15	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006\5109855699	10 Dec 2020	693,541.62	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006\5109855700	10 Dec 2020	693,541.62	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006\5109855822	10 Dec 2020	693,541.62	
LONDON UNDERGROUND LTD	SKANSKA CONTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109850495	10 Dec 2020	637,848.24	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045095	11 Dec 2020	633,477.76	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002\5109853754	02 Dec 2020	633,449.14	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109838960	02 Dec 2020	630,268.80	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002\1900067245	04 Dec 2020	620,598.84	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109857164	10 Dec 2020	615,152.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005\5109850267	08 Dec 2020	610,205.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674616	30 Nov 2020	601,692.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005\5109838406	07 Dec 2020	593,231.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109844492	09 Dec 2020	572,899.29	
TRANSPORT TRADING LTD	CONNECTED LIVING LONDON (BTR) LTD	Direct Construction Cost	1004\1901674425	16 Nov 2020	567,259.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045060	27 Nov 2020	543,829.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109843294	07 Dec 2020	515,333.55	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045113	11 Dec 2020	510,124.27	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045116	11 Dec 2020	490,760.53	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	MR Construction Costs	1020\5109845121	02 Dec 2020	482,993.56	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045115	11 Dec 2020	482,430.06	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109835714	18 Nov 2020	480,703.72	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109834539	17 Nov 2020	477,297.22	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007\5109843887	08 Dec 2020	476,186.25	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007\5109847067	18 Nov 2020	476,186.25	
TFL CORPORATE	EVERCORE PARTNERS INTERNATIONAL LLP	Management & Support Consultancy	1001\5109847869	20 Nov 2020	475,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109847318	19 Nov 2020	471,110.64	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109838525	25 Nov 2020	463,353.22	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109846886	18 Nov 2020	462,500.00	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	1004\5109855817	08 Dec 2020	462,095.99	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	1005\5109835176	18 Nov 2020	448,000.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109857486	10 Dec 2020	444,450.85	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109841379	02 Dec 2020	428,720.00	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	IT Consultancy	1005\5109843223	02 Dec 2020	425,000.00	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	1002\5109849945	02 Dec 2020	417,418.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836888	23 Nov 2020	413,776.41	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109837017	23 Nov 2020	411,755.84	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109836955	16 Nov 2020	398,367.09	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109846911	08 Dec 2020	393,283.99	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109848699	01 Dec 2020	387,447.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109828324	18 Nov 2020	376,644.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841576	25 Nov 2020	371,074.89	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005\5109850291	11 Dec 2020	369,720.08	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045117	11 Dec 2020	369,435.78	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109844035	17 Nov 2020	368,603.07	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	1012\5109841500	18 Nov 2020	365,394.94	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	1012\5109844707	18 Nov 2020	365,394.94	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045111	11 Dec 2020	360,396.58	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012\5109849999	25 Nov 2020	357,400.55	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005\5109843522	17 Nov 2020	349,804.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109857136	10 Dec 2020	345,636.49	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012\5109844534	18 Nov 2020	344,131.22	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674590	30 Nov 2020	332,500.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109838207	25 Nov 2020	332,442.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045108	11 Dec 2020	331,972.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005\5109849726	09 Dec 2020	330,706.48	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004\5109855131	10 Dec 2020	320,276.53	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5109855884	09 Dec 2020	316,507.08	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LITD	Bus Contract Payments	1006\1900045093	11 Dec 2020	313,227.19	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006\1900045103	11 Dec 2020	306,787.56	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	1020\5109855137	08 Dec 2020	303,110.32	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109837921	11 Dec 2020	299,692.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109823949	03 Dec 2020	298,584.79	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109810744	03 Dec 2020	296,245.65	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109853736	09 Dec 2020	295,095.14	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900215901	26 Nov 2020	294,589.50	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109853751	09 Dec 2020	294,314.69	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109838527	25 Nov 2020	292,364.65	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001\5109844595	09 Dec 2020	285,638.50	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	1001\5109844599	09 Dec 2020	285,638.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5109843195	07 Dec 2020	281,788.44	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045071	27 Nov 2020	280,408.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900215903	26 Nov 2020	279,606.28	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARKING & DAGENH	Borough Services	1002\1900066825	25 Nov 2020	279,000.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109831894	27 Nov 2020	278,285.32	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005\5109837777	27 Nov 2020	276,963.90	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002\5109833788	16 Nov 2020	276,079.13	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109844044	17 Nov 2020	275,781.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109837030	01 Dec 2020	273,370.08	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674728	09 Dec 2020	270,349.32	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847619	19 Nov 2020	268,190.87	
SURFACE TRANSPORT CORP	THAMES WATER	Section 159 Payments	1002\1900067309	07 Dec 2020	265,822.10	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5109848207	23 Nov 2020	264,321.85	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	1005\5109847125	11 Dec 2020	263,252.22	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841369	23 Nov 2020	253,278.96	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005\5109840030	18 Nov 2020	250,085.65	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	1005\5109835148	18 Nov 2020	248,300.00	
TFL CORPORATE	TNS UK LTD	Planning & Development Consultancy	1001\5109837806	23 Nov 2020	248,000.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005\5109855114	07 Dec 2020	243,845.15	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Maintenance of Telecommunications Equipment	1001\5109845541	27 Nov 2020	241,931.13	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Maintenance of Telecommunications Equipment	1001\5109845514	27 Nov 2020	237,750.27	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901674665	30 Nov 2020	236,208.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045037	27 Nov 2020	226,504.04	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025\5109851386	04 Dec 2020	221,091.78	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109832417	23 Nov 2020	220,884.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005\5109857178	11 Dec 2020	219,642.55	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109846646	17 Nov 2020	219,438.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services	1002\1900066502	25 Nov 2020	218,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109844459	09 Dec 2020	216,762.51	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	1005\5109835157	18 Nov 2020	214,600.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005\5109843199	02 Dec 2020	212,219.27	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045080	10 Dec 2020	210,299.95	
LONDON UNDERGROUND LTD	THE 4OC LIMITED	Management & Support Consultancy	1005\5109851636	09 Dec 2020	209,953.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841377	25 Nov 2020	208,628.47	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109848613	07 Dec 2020	208,082.05	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services	1002\1900066614	17 Nov 2020	208,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002\5109833787	16 Nov 2020	206,809.68	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004\800042423	20 Nov 2020	206,759.80	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	1002\5109846707	11 Dec 2020	205,441.97	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1031\5109855769	08 Dec 2020	202,021.84	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Computer Hardware	1005\5109842087	02 Dec 2020	201,883.23	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002\5109846769	01 Dec 2020	200,219.92	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900215950	04 Dec 2020	198,044.53	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005\5109856901	08 Dec 2020	197,230.18	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	IT Consultancy	1005\5109842112	02 Dec 2020	196,991.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901674471	24 Nov 2020	195,472.77	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006\5109854830	10 Dec 2020	194,646.70	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5109849884	08 Dec 2020	193,504.69	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109849863	08 Dec 2020	193,394.68	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001\5109839865	25 Nov 2020	190,292.38	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005\5109844702	27 Nov 2020	189,016.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	1005\5109835342	19 Nov 2020	186,686.51	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005\5109850277	01 Dec 2020	183,512.75	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002\5109837793	25 Nov 2020	183,035.25	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045105	11 Dec 2020	182,231.36	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045078	10 Dec 2020	181,750.55	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Computer Software	1005\5109834176	17 Nov 2020	180,665.00	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	1005\5109836899	23 Nov 2020	180,521.43	
LONDON UNDERGROUND LTD	SELECT SERVICE PARTNER LIMITED	Purchase of Land & Buildings	1005\1900215916	30 Nov 2020	178,492.18	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900215902	26 Nov 2020	174,783.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109851544	30 Nov 2020	172,454.86	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Software Maintenance	1002\5109836814	23 Nov 2020	172,128.00	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005\5109843191	02 Dec 2020	170,403.34	
DOCKLANDS LIGHT RAILWAY	THALES GROUND TRANSP SYSTEMS UK LTD	Professional Engineering Services	1012\5109834604	17 Nov 2020	168,172.17	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005\5109837710	09 Dec 2020	167,711.75	
TFL CORPORATE	HP INC UK LTD	Computer Hardware	1001\5109820730	26 Nov 2020	166,359.97	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109840787	30 Nov 2020	166,247.54	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045120	11 Dec 2020	165,644.28	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	1031\5109855121	07 Dec 2020	164,364.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109837013	23 Nov 2020	163,033.34	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	1020\5109845593	03 Dec 2020	160,766.15	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025\5109841899	24 Nov 2020	159,728.18	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109759888	02 Dec 2020	157,909.31	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Planning & Development Consultancy	1005\1900215931	11 Dec 2020	157,500.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109845458	17 Nov 2020	152,747.71	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	1020\5109844046	01 Dec 2020	152,193.33	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004\5109834760	27 Nov 2020	152,161.31	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674637	30 Nov 2020	152,152.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109851424	30 Nov 2020	151,736.42	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109848307	23 Nov 2020	150,955.96	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109854793	09 Dec 2020	150,955.96	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF REDBRIDGE	Borough Services	1002\1900066615	23 Nov 2020	150,000.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109813852	17 Nov 2020	149,242.19	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004\5109848215	10 Dec 2020	148,514.69	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045119	11 Dec 2020	147,005.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045079	10 Dec 2020	146,147.56	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005\5109848336	10 Dec 2020	145,594.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109849634	24 Nov 2020	145,169.04	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109850488	02 Dec 2020	144,511.37	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109850067	27 Nov 2020	143,097.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109848726	30 Nov 2020	143,052.78	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	1020\5109840303	17 Nov 2020	142,855.20	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	1002\5109837757	25 Nov 2020	142,425.80	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	1020\5109828429	01 Dec 2020	141,646.29	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	1006\5109851705	30 Nov 2020	140,646.25	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109850726	09 Dec 2020	140,437.47	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5109847401	27 Nov 2020	138,822.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005\5109848123	25 Nov 2020	138,558.86	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109845463	17 Nov 2020	138,243.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002\1900065907	24 Nov 2020	138,000.00	
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	1025\5109832533	16 Nov 2020	137,704.87	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	1001\5109851058	11 Dec 2020	137,500.00	
TFL CORPORATE	VERSION 1 SOLUTIONS LIMITED	Computer Hardware	1001\5109848348	24 Nov 2020	136,564.50	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	1020\5109844442	09 Dec 2020	136,463.99	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Management & Support Consultancy	1020\5109845398	30 Nov 2020	136,415.85	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	1020\5109840298	17 Nov 2020	136,080.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004\1901674662	30 Nov 2020	135,660.00	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	1006\5109849862	02 Dec 2020	133,895.95	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109849858	08 Dec 2020	131,791.62	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109848753	01 Dec 2020	131,040.01	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004\1901674569	25 Nov 2020	127,489.94	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045109	11 Dec 2020	126,439.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109849775	24 Nov 2020	125,535.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005\5109840943	02 Dec 2020	123,968.99	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109837795	25 Nov 2020	123,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109843947	19 Nov 2020	123,491.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109843952	19 Nov 2020	123,491.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109851613	30 Nov 2020	123,491.80	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001\5109840240	25 Nov 2020	123,000.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005\5109843185	18 Nov 2020	122,307.37	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	1006\5109845396	16 Nov 2020	121,802.84	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900045118	11 Dec 2020	120,511.85	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005\5109847901	20 Nov 2020	118,809.72	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006\5109838501	25 Nov 2020	117,966.42	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005\5109855777	09 Dec 2020	117,487.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005\5109849637	24 Nov 2020	117,237.58	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005\5109852194	01 Dec 2020	117,144.28	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006\5109851714	02 Dec 2020	115,743.74	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005\5109846890	19 Nov 2020	115,165.44	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	1002\5109846711	11 Dec 2020	112,248.50	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109851438	30 Nov 2020	111,703.65	
LUL NOMINEE SSL LIMITED	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	1031\5109851609	30 Nov 2020	111,481.86	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674642	30 Nov 2020	109,592.00	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005\5109846916	09 Dec 2020	109,294.20	
TFL CORPORATE	LONDON COUNCILS	Planning & Development Consultancy	1001\5109853567	02 Dec 2020	108,961.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109810747	03 Dec 2020	107,574.13	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004\1901674585	30 Nov 2020	106,400.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	MR Construction Costs	1005\5109855730	08 Dec 2020	103,988.30	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005\5109849995	04 Dec 2020	103,853.75	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005\5109843187	09 Dec 2020	102,513.56	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005\5109847097	19 Nov 2020	101,717.65	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109846852	25 Nov 2020	101,366.91	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109840338	26 Nov 2020	101,303.29	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	1005\5109853877	08 Dec 2020	101,217.95	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850059	30 Nov 2020	100,763.50	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	1006\5109855715	08 Dec 2020	100,461.61	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109844150	10 Dec 2020	100,218.09	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5109833562	16 Nov 2020	99,931.95	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109851067	27 Nov 2020	99,406.66	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045066	27 Nov 2020	99,040.00	
LONDON UNDERGROUND LTD	BRYAN CAVE LEIGHTON PAISNER LLP	Electricity	1005\1900215937	04 Dec 2020	99,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020\5109844066	08 Dec 2020	98,377.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	1005\5109850732	09 Dec 2020	97,361.28	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045083	10 Dec 2020	96,414.05	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5109837363	20 Nov 2020	96,382.21	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109854932	08 Dec 2020	96,270.00	
SURFACE TRANSPORT CORP	RIVERLINX LIMITED	Civil Engineering Construction Works	1002\5109844085	23 Nov 2020	95,757.70	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	1002\5109838925	19 Nov 2020	95,600.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842767	07 Dec 2020	95,225.54	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109841215	02 Dec 2020	95,064.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012\5109854602	08 Dec 2020	94,837.99	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	1006\5109835015	18 Nov 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	1006\5109835019	18 Nov 2020	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	1006\5109843796	07 Dec 2020	94,809.50	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	1005\5109837099	23 Nov 2020	94,266.88	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1006\5109854222	07 Dec 2020	93,965.10	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109837569	25 Nov 2020	91,350.00	
LONDON UNDERGROUND LTD	CORYS	Maintenance Materials	1005\5109837885	25 Nov 2020	90,915.87	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109770784	02 Dec 2020	90,459.30	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005\5109840096	19 Nov 2020	90,259.45	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109850070	27 Nov 2020	90,087.59	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109844049	17 Nov 2020	89,732.53	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1020\5109850120	09 Dec 2020	89,136.44	
TFL CORPORATE	PRACTICAL LAW COMPANY	Publications & Periodicals	1001\5109847230	09 Dec 2020	88,480.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004\5109833726	16 Nov 2020	87,692.31	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109850947	09 Dec 2020	87,279.22	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005\5109857757	10 Dec 2020	86,674.07	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109823952	03 Dec 2020	86,641.61	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109840965	02 Dec 2020	86,399.18	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109830261	18 Nov 2020	86,077.20	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Management & Support Consultancy	1020\5109845613	03 Dec 2020	86,044.79	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109850064	27 Nov 2020	86,029.91	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031\5109850206	09 Dec 2020	84,164.31	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109843957	20 Nov 2020	83,991.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109853921	07 Dec 2020	83,770.08	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109837383	24 Nov 2020	83,647.00	
DOCKLANDS LIGHT RAILWAY	ASH CIVIL CONSTRUCTION	Civil Engineering Construction Works	1012\5109847084	11 Dec 2020	83,377.51	
LUL NOMINEE BCV LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1033\5109855766	08 Dec 2020	83,298.12	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109833704	16 Nov 2020	82,735.51	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109847069	18 Nov 2020	82,510.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005\5109841450	02 Dec 2020	82,496.27	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	Software Maintenance	1005\5109838836	25 Nov 2020	82,025.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109848731	11 Dec 2020	81,517.98	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033\5109845477	08 Dec 2020	80,229.40	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006\5109853730	02 Dec 2020	80,146.01	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	1005\5109845173	16 Nov 2020	80,050.23	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005\1900215924	01 Dec 2020	79,866.70	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Computer Software	1002\5109837798	25 Nov 2020	79,237.62	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012\5109833779	16 Nov 2020	79,024.96	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	1005\5109836820	23 Nov 2020	78,978.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012\5109835596	18 Nov 2020	78,481.47	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	1005\5109847101	18 Nov 2020	77,874.31	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001\5109840224	25 Nov 2020	77,750.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109856943	09 Dec 2020	77,681.63	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	1002\5109842979	25 Nov 2020	77,428.20	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109846828	01 Dec 2020	77,300.40	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109835951	01 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837122	27 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837123	25 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837129	26 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837130	26 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837137	01 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837138	19 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837163	26 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837165	04 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837201	19 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837218	19 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837221	26 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837230	26 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109837233	19 Nov 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854039	08 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854053	03 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854057	03 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854059	10 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854064	03 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854067	08 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010\5109854074	08 Dec 2020	77,013.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1031\5109844140	23 Nov 2020	76,916.07	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	1005\5109837999	20 Nov 2020	76,732.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Property Management Fees	1020\5109852185	01 Dec 2020	76,658.75	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services - Claim Against Pr Yr Accrual	1002\1900066874	17 Nov 2020	76,000.00	
LONDON UNDERGROUND LTD	ENSIGN BUS COMPANY LTD	Rail Replacement Service Costs	1005\5109845673	27 Nov 2020	75,800.75	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005\5109850077	08 Dec 2020	75,566.86	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004\1901674607	30 Nov 2020	75,544.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005\5109847132	23 Nov 2020	75,535.92	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835749	18 Nov 2020	75,410.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109850678	09 Dec 2020	75,400.06	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020\5109855707	09 Dec 2020	75,335.00	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	1002\5109850450	01 Dec 2020	75,076.11	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	MR Construction Costs	1005\5109857110	11 Dec 2020	73,715.29	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	1002\5109849966	02 Dec 2020	72,716.28	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	1005\5109841120	17 Nov 2020	72,295.48	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033\5109845049	18 Nov 2020	71,852.46	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	1005\5109856483	09 Dec 2020	71,790.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	Retentions Control Account > 1Year	1005\5109847148	23 Nov 2020	70,982.04	
LONDON UNDERGROUND LTD	HOERBIGER UK LTD	Electrical Equipment Maintenance	1005\5109837133	18 Nov 2020	70,725.14	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020\5109855463	09 Dec 2020	70,694.44	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001\5109844596	09 Dec 2020	69,572.25	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	1001\5109844600	09 Dec 2020	69,572.25	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109837922	11 Dec 2020	69,194.80	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045112	11 Dec 2020	68,817.33	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109785140	02 Dec 2020	68,666.09	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010\5109844117	25 Nov 2020	68,453.73	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010\5109850453	10 Dec 2020	68,362.74	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005\5109834670	18 Nov 2020	67,905.63	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109854906	10 Dec 2020	67,625.58	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109850966	27 Nov 2020	67,387.06	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109844031	08 Dec 2020	67,137.60	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	1008\5109854819	10 Dec 2020	67,088.75	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109831938	19 Nov 2020	66,846.51	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109838720	25 Nov 2020	66,754.97	
LONDON UNDERGROUND LTD	SIEMENS	Signals & Electricals stock issues	1005\5109846876	18 Nov 2020	66,582.75	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005\5109850071	09 Dec 2020	65,721.88	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109848676	25 Nov 2020	65,407.36	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001\5109846679	24 Nov 2020	65,397.79	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045082	10 Dec 2020	64,667.28	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109843839	08 Dec 2020	63,967.15	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109850485	26 Nov 2020	63,741.86	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109831640	01 Dec 2020	62,680.71	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005\5109856893	08 Dec 2020	62,399.55	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	1002\5109835739	18 Nov 2020	62,153.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	1002\5109838853	25 Nov 2020	62,153.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045035	27 Nov 2020	61,081.92	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109837819	25 Nov 2020	61,075.09	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109844539	17 Nov 2020	60,948.86	
LONDON RIVER SERVICES LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1007\5109845394	09 Dec 2020	60,862.50	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	1020\5109841930	24 Nov 2020	60,595.27	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	1005\5109841937	24 Nov 2020	60,560.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109837134	24 Nov 2020	60,259.54	
TFL CORPORATE	HEADSPACE, INC	Staff Medical Insurance & Treatment	1001\5109841025	27 Nov 2020	60,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109846835	01 Dec 2020	59,965.36	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842922	07 Dec 2020	59,721.98	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842920	07 Dec 2020	59,644.68	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005\5109857095	09 Dec 2020	59,635.07	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005\5109857241	09 Dec 2020	59,634.20	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109847347	19 Nov 2020	59,354.44	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109847804	23 Nov 2020	59,037.07	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109828993	26 Nov 2020	58,405.68	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109831642	01 Dec 2020	57,831.65	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	1005\5109848058	26 Nov 2020	57,800.00	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	1012\5109850972	10 Dec 2020	57,783.73	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	1005\5109844674	09 Dec 2020	57,598.77	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005\5109847623	19 Nov 2020	57,200.14	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045086	10 Dec 2020	56,693.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109849830	08 Dec 2020	56,468.22	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839838	30 Nov 2020	55,965.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109841461	02 Dec 2020	55,933.51	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833400	16 Nov 2020	55,841.52	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Operating Leases	1005\5109844937	27 Nov 2020	55,559.70	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005\5109850564	26 Nov 2020	55,547.07	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005\5109846720	07 Dec 2020	55,461.12	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1004\1901674474	26 Nov 2020	55,421.96	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005\5109851290	10 Dec 2020	55,399.41	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1031\5109848400	23 Nov 2020	55,172.35	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109847797	23 Nov 2020	54,942.91	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005\5109857584	10 Dec 2020	53,704.87	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002\5109851033	09 Dec 2020	53,492.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006\5109854954	11 Dec 2020	52,559.32	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109840088	02 Dec 2020	52,178.00	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1033\5109836703	20 Nov 2020	51,940.48	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1033\5109843224	04 Dec 2020	51,940.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836628	23 Nov 2020	51,852.84	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5109850487	26 Nov 2020	51,699.50	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	1005\5109850472	01 Dec 2020	51,643.80	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109823357	19 Nov 2020	51,619.20	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109825143	20 Nov 2020	51,619.20	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	1020\5109837597	18 Nov 2020	51,409.30	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005\5109847625	24 Nov 2020	51,260.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901674651	30 Nov 2020	51,072.00	
SURFACE TRANSPORT CORP	SALIX FINANCE LTD.	Research & Study Fees	1002\5109841954	19 Nov 2020	51,000.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045038	27 Nov 2020	50,737.12	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109846831	01 Dec 2020	50,484.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	1025\5109844356	18 Nov 2020	50,270.59	
LUL NOMINEE BCV LIMITED	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1033\5109850710	07 Dec 2020	50,177.15	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	1002\5109851635	04 Dec 2020	50,141.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005\5109828844	18 Nov 2020	49,747.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	1006\5109850718	30 Nov 2020	49,500.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002\1900066063	24 Nov 2020	49,178.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109851078	09 Dec 2020	49,019.88	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	1031\5109810539	17 Nov 2020	48,903.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005\5109843179	24 Nov 2020	48,673.44	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005\5109855845	08 Dec 2020	48,485.92	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109832104	23 Nov 2020	48,450.00	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	1020\5109854902	08 Dec 2020	48,222.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849499	27 Nov 2020	48,174.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842918	07 Dec 2020	47,956.92	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006\5109853872	10 Dec 2020	47,525.10	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109785139	02 Dec 2020	47,348.39	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109847879	25 Nov 2020	47,340.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109854677	09 Dec 2020	47,340.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	1001\5109844588	09 Dec 2020	47,000.07	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109834550	23 Nov 2020	46,600.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109851716	09 Dec 2020	46,505.82	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109850170	02 Dec 2020	46,375.57	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109836945	18 Nov 2020	46,360.71	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006\5109834750	17 Nov 2020	46,227.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839589	30 Nov 2020	46,136.94	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Track General Maintenance	1005\5109803338	25 Nov 2020	45,778.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001\5109855784	10 Dec 2020	45,642.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843424	26 Nov 2020	45,418.86	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109847308	19 Nov 2020	45,359.32	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109844009	25 Nov 2020	45,249.69	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109840959	02 Dec 2020	45,240.97	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005\5109840027	24 Nov 2020	45,162.00	
SURFACE TRANSPORT CORP	OVE ARUP & PARTNERS LTD	Traffic Signals	1002\5109843847	07 Dec 2020	45,039.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002\1900066050	30 Nov 2020	44,750.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109849931	08 Dec 2020	44,270.25	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	1002\5109847436	09 Dec 2020	44,166.67	
TFL CORPORATE	VITA HEALTH GROUP	Management & Support Consultancy	1001\5109841560	03 Dec 2020	44,091.30	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Repairs & Maintenance	1006\5109845109	10 Dec 2020	44,088.99	
DIAL A RIDE	DABD	Operator Costs	1010\5109843828	16 Nov 2020	43,842.88	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Equipment Repairs & Maintenance	1005\5109835022	18 Nov 2020	43,600.80	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1020\5109840801	30 Nov 2020	43,400.03	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109831003	18 Nov 2020	43,138.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851000	27 Nov 2020	43,138.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109840955	02 Dec 2020	42,948.19	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109845630	18 Nov 2020	42,922.51	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	1012\5109843417	07 Dec 2020	42,900.00	
DIAL A RIDE	DABD	Operator Costs	1010\5109850224	30 Nov 2020	42,704.68	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	1005\5109839945	04 Dec 2020	42,583.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005\5109834482	18 Nov 2020	42,563.79	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	1005\5109846445	18 Nov 2020	42,359.63	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	1005\5109855325	07 Dec 2020	42,332.78	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001\5109835033	18 Nov 2020	42,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836474	23 Nov 2020	42,112.35	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005\5109840961	02 Dec 2020	42,039.91	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	1004\5109841532	02 Dec 2020	41,998.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	1002\5109846713	11 Dec 2020	41,938.46	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	1002\5109838799	25 Nov 2020	41,495.80	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	1010\5109848738	25 Nov 2020	41,445.38	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1031\5109836932	26 Nov 2020	41,193.12	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Civil Engineering Construction Works	1012\5109840940	09 Dec 2020	40,830.30	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	1005\5109857171	11 Dec 2020	40,671.89	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002\5109854631	08 Dec 2020	40,561.00	
TFL CORPORATE	PA CONSULTING SERVICES LTD	Software Maintenance	1001\5109835690	18 Nov 2020	40,551.00	
LONDON UNDERGROUND LTD	SKANSKA CONTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109850500	10 Dec 2020	40,528.85	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	1006\5109841378	25 Nov 2020	40,515.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109857234	09 Dec 2020	40,468.31	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843554	26 Nov 2020	40,439.90	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	1002\5109847410	09 Dec 2020	40,344.25	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109844162	08 Dec 2020	40,326.53	
TRANSPORT TRADING LTD	PA CONSULTING SERVICES LTD	IT Consultancy	1004\5109840935	02 Dec 2020	40,232.50	
LONDON BUS SERVICES LTD	MICROVAST GMBH	Vehicle Repairs & Maintenance	1006\5109851661	30 Nov 2020	40,184.64	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005\5109844675	27 Nov 2020	40,180.55	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	1005\5109855812	08 Dec 2020	40,149.90	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847199	19 Nov 2020	40,067.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	1004\5109851965	01 Dec 2020	40,060.41	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109836979	08 Dec 2020	40,000.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004\800042422	20 Nov 2020	39,717.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004\5109847774	24 Nov 2020	39,250.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005\5109844586	18 Nov 2020	39,170.70	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900215935	03 Dec 2020	39,064.57	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109838484	25 Nov 2020	39,047.19	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005\5109851374	02 Dec 2020	38,946.12	
LONDON UNDERGROUND LTD	THIRDWAY CONTRACTS	Property Management Fees	1005\5109850139	07 Dec 2020	38,903.13	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109855227	07 Dec 2020	38,789.50	
TRANSPORT TRADING LTD	RACKSPACE LTD	Manage IT Services	1004\5109847599	19 Nov 2020	38,781.80	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	1016\5109840230	30 Nov 2020	38,747.74	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	1031\5109847256	19 Nov 2020	38,535.37	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109849928	08 Dec 2020	38,507.84	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	1005\5109838352	20 Nov 2020	38,366.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002\5109850249	30 Nov 2020	38,337.99	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109851443	30 Nov 2020	38,017.84	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	1005\5109849816	09 Dec 2020	37,937.52	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109830302	25 Nov 2020	37,854.08	
TFL CORPORATE	SYDAC LIMITED	Maintenance Materials	1001\5109850217	01 Dec 2020	37,832.56	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900215787	02 Dec 2020	37,477.42	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033\5109840101	30 Nov 2020	36,984.01	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002\5109853345	01 Dec 2020	36,837.29	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109795564	02 Dec 2020	36,769.75	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109847472	26 Nov 2020	36,758.90	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005\5109828387	18 Nov 2020	36,693.32	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005\5109844379	25 Nov 2020	36,693.32	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109838224	25 Nov 2020	36,620.62	
LONDON UNDERGROUND LTD	ARCHITECTURE 00 LTD	Planning & Development Consultancy	1005\5109843423	17 Nov 2020	36,600.00	
LONDON RIVER SERVICES LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1007\5109834003	18 Nov 2020	36,517.50	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	1002\5109836877	19 Nov 2020	36,500.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005\5109850079	11 Dec 2020	36,414.28	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109840227	03 Dec 2020	36,294.48	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855737	08 Dec 2020	36,220.14	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	1004\1901674656	30 Nov 2020	36,176.00	
VICTORIA COACH STATN LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1008\5109849932	02 Dec 2020	36,089.35	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109837764	25 Nov 2020	36,088.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF TOWER HAMLETS	Borough Services - Claim Against Pr Yr Accrual	1002\1900066503	17 Nov 2020	36,000.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045036	27 Nov 2020	35,962.30	
TFL CORPORATE	BLOOMBERG LP	Software Maintenance	1001\5109846670	27 Nov 2020	35,894.98	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109843246	08 Dec 2020	35,850.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109835374	18 Nov 2020	35,833.92	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841380	25 Nov 2020	35,651.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	1005\5109841513	02 Dec 2020	35,598.02	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	1004\5109838943	25 Nov 2020	35,525.00	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	1031\5109848055	25 Nov 2020	35,425.87	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	1010\5109851633	02 Dec 2020	35,417.90	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Management & Support Consultancy	1001\5109840023	04 Dec 2020	35,363.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016\5109848067	10 Dec 2020	34,962.32	
LONDON UNDERGROUND LTD	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	1005\5109847087	23 Nov 2020	34,809.69	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109840931	02 Dec 2020	34,573.59	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	1010\5109847248	02 Dec 2020	34,557.68	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045062	27 Nov 2020	34,528.63	
TFL CORPORATE	O2 UK LTD	Computer Hardware	1001\5109844641	27 Nov 2020	34,324.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5109843193	07 Dec 2020	34,022.80	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109852022	02 Dec 2020	33,940.00	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	1011\5109841923	24 Nov 2020	33,933.45	
DOCKLANDS LIGHT RAILWAY	SIMOCO EMEA LTD	Civil Engineering Construction Works	1012\5109854554	10 Dec 2020	33,896.49	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109823129	07 Dec 2020	33,614.98	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	Computer Hardware	1002\5109843803	16 Nov 2020	33,467.98	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109770526	02 Dec 2020	33,262.05	
RAIL FOR LONDON LIMITED	OSL RAIL LTD	Civil Engineering Construction Works	1020\5109848113	25 Nov 2020	33,178.65	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109841511	02 Dec 2020	33,089.11	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109771361	27 Nov 2020	33,000.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	1031\5109840212	25 Nov 2020	32,995.02	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005\5109851303	02 Dec 2020	32,942.73	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109844030	25 Nov 2020	32,505.42	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	1001\5109840922	03 Dec 2020	32,447.15	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004\5109835795	26 Nov 2020	32,377.58	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109847422	30 Nov 2020	32,359.88	
SURFACE TRANSPORT CORP	AECOM LTD	Transport Planning Consultancy & Services	1002\5109756581	26 Nov 2020	32,345.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836916	23 Nov 2020	32,117.63	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109835758	18 Nov 2020	31,975.82	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005\5109850970	09 Dec 2020	31,893.57	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109847412	04 Dec 2020	31,753.57	
LONDON RIVER SERVICES LTD	NORWEGIAN ELECTRIC SYSTEMS AS	Operator Costs	1007\5109839845	02 Dec 2020	31,711.18	
TUBE LINES LTD	WORLDLINE IT SERVICES UK LTD	Computer Hardware	1025\5109848140	09 Dec 2020	31,610.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855759	08 Dec 2020	31,580.41	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109845072	08 Dec 2020	31,472.60	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	1012\5109849623	01 Dec 2020	31,342.26	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	1001\5109834694	18 Nov 2020	31,330.00	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001\5109834546	18 Nov 2020	31,250.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005\5109848121	23 Nov 2020	31,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109835697	18 Nov 2020	31,236.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	1005\5109840803	16 Nov 2020	30,996.08	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109847679	02 Dec 2020	30,971.52	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	1033\5109847633	02 Dec 2020	30,969.10	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001\5109854051	07 Dec 2020	30,875.50	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109846858	02 Dec 2020	30,673.02	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	1002\5109853557	04 Dec 2020	30,597.40	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020\5109833623	16 Nov 2020	30,500.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005\5109855850	08 Dec 2020	30,376.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	MR Construction Costs	1005\5109843865	08 Dec 2020	30,199.94	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109834164	17 Nov 2020	30,118.40	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	1010\5109848770	24 Nov 2020	30,081.86	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109850905	27 Nov 2020	30,025.07	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001\5109835186	18 Nov 2020	29,688.00	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1040\5109845092	08 Dec 2020	29,619.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109858584	11 Dec 2020	29,459.52	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855733	08 Dec 2020	29,347.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109850896	27 Nov 2020	29,282.63	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109844686	16 Nov 2020	29,226.93	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	1012\5109851637	03 Dec 2020	29,166.67	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	1001\5109840391	20 Nov 2020	29,040.88	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851032	27 Nov 2020	28,984.55	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	1033\5109840535	01 Dec 2020	28,900.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	1005\5109844638	09 Dec 2020	28,890.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674647	30 Nov 2020	28,728.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005\5109843268	25 Nov 2020	28,712.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109834686	18 Nov 2020	28,613.97	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	1005\5109841117	16 Nov 2020	28,475.00	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	1031\5109849619	25 Nov 2020	28,400.63	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	1031\5109849877	25 Nov 2020	28,400.63	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109844943	18 Nov 2020	28,392.41	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109854228	03 Dec 2020	28,298.79	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109838794	16 Nov 2020	28,170.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843429	26 Nov 2020	28,098.82	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855249	07 Dec 2020	28,083.36	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004\5109843761	09 Dec 2020	27,885.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839524	30 Nov 2020	27,796.50	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	1004\5109845559	09 Dec 2020	27,695.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006\5109834013	17 Nov 2020	27,610.60	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109813788	19 Nov 2020	27,530.24	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	1001\5109844147	08 Dec 2020	27,400.87	
TFL CORPORATE	REDCENTRIC	Computer Hardware	1001\5109844583	17 Nov 2020	27,315.60	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005\5109848401	09 Dec 2020	27,241.67	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109854842	08 Dec 2020	27,112.50	
TFL CORPORATE	THE LAW SOCIETY	Professional & Academic Fees - Employees	1001\1900071711	16 Nov 2020	27,109.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5109837827	25 Nov 2020	27,100.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109841514	02 Dec 2020	27,056.70	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847157	19 Nov 2020	27,006.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109830452	18 Nov 2020	27,003.89	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850928	27 Nov 2020	27,000.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674645	30 Nov 2020	26,866.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109845207	17 Nov 2020	26,865.79	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005\5109850651	02 Dec 2020	26,844.77	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	1005\5109855807	09 Dec 2020	26,837.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109854104	07 Dec 2020	26,810.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109840798	02 Dec 2020	26,702.60	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	1012\5109852151	11 Dec 2020	26,627.70	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109833748	16 Nov 2020	26,528.45	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109845063	09 Dec 2020	26,528.45	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	1005\5109853750	09 Dec 2020	26,512.16	
TFL CORPORATE	WSP UK LTD	Planning & Development Consultancy	1001\5109841554	01 Dec 2020	26,500.00	
SURFACE TRANSPORT CORP	HIGHWAYS ENGLAND COMPANY LIMITED	Contracted Services - Roads	1002\5109841928	23 Nov 2020	26,497.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109847702	20 Nov 2020	26,481.58	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109858125	11 Dec 2020	26,466.33	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001\5109841714	23 Nov 2020	26,437.80	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001\5109855345	10 Dec 2020	26,437.80	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1020\5109788112	04 Dec 2020	26,412.20	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1020\5109821178	04 Dec 2020	26,412.20	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020\5109810857	10 Dec 2020	26,412.20	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020\5109850411	09 Dec 2020	26,412.20	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	1002\5109849739	27 Nov 2020	26,364.68	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	1005\5109855479	09 Dec 2020	26,354.71	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851015	27 Nov 2020	26,239.91	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031\5109841061	25 Nov 2020	26,227.80	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	1020\5109850074	04 Dec 2020	26,201.03	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001\5109855364	11 Dec 2020	26,115.00	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002\5109845220	23 Nov 2020	25,986.70	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031\5109841064	23 Nov 2020	25,904.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	1005\5109850737	09 Dec 2020	25,736.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842923	07 Dec 2020	25,689.57	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674620	30 Nov 2020	25,669.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900215817	09 Dec 2020	25,605.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005\5109848597	03 Dec 2020	25,504.13	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1005\5109845151	02 Dec 2020	25,480.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109833893	17 Nov 2020	25,438.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109858015	11 Dec 2020	25,246.77	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109846796	26 Nov 2020	25,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	1005\5109841416	25 Nov 2020	25,000.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	1012\5109836953	24 Nov 2020	24,876.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109844608	02 Dec 2020	24,794.40	
SURFACE TRANSPORT CORP	MCCULLOCH HOMES LTD	Other Joint Funding Contributions	1002\1900067315	09 Dec 2020	24,750.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1020\5109833612	04 Dec 2020	24,685.37	
SURFACE TRANSPORT CORP	CLIPFINE LIMITED	Contracted Services - Roads	1002\5109855124	08 Dec 2020	24,561.60	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025\5109833790	16 Nov 2020	24,502.50	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109848101	25 Nov 2020	24,454.53	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	1005\5109797782	01 Dec 2020	24,370.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843917	25 Nov 2020	24,342.26	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	1001\5109844700	17 Nov 2020	24,293.18	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900045110	11 Dec 2020	24,278.40	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109857641	11 Dec 2020	24,266.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001\5109840234	26 Nov 2020	24,250.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842921	07 Dec 2020	24,239.82	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	1001\5109837346	18 Nov 2020	24,197.67	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1012\5109837301	08 Dec 2020	24,193.63	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5109851550	30 Nov 2020	24,185.38	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109839388	30 Nov 2020	24,180.43	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Civil Engineering Construction Works	1020\5109855205	10 Dec 2020	24,171.84	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109843886	08 Dec 2020	24,122.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109840797	02 Dec 2020	24,042.38	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109792569	26 Nov 2020	24,035.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	1005\5109846868	25 Nov 2020	23,958.58	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002\5109844517	26 Nov 2020	23,956.90	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	1002\5109844437	09 Dec 2020	23,760.00	
TRANSPORT TRADING LTD	CARBON CREDENTIALS ENERGY SERV LTD	Planning & Development Consultancy	1004\5109850460	26 Nov 2020	23,600.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002\5109849940	02 Dec 2020	23,576.91	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005\5109843213	18 Nov 2020	23,513.51	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	1031\5109843921	02 Dec 2020	23,473.70	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	1020\5109849740	27 Nov 2020	23,463.40	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005\5109834704	16 Nov 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005\5109837980	30 Nov 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005\5109845283	07 Dec 2020	23,459.74	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1033\5109834631	18 Nov 2020	23,459.07	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109854191	03 Dec 2020	23,400.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004\5109841205	17 Nov 2020	23,366.09	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001\1900071811	11 Dec 2020	23,363.85	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1001\5109845174	08 Dec 2020	23,337.67	
DOCKLANDS LIGHT RAILWAY	BDB PITMANS LLP	Legal Fees	1012\5109849752	24 Nov 2020	23,333.80	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Professional Engineering Services	1020\5109849741	25 Nov 2020	23,173.38	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845480	17 Nov 2020	23,132.34	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1040\5109834601	17 Nov 2020	23,065.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109850036	25 Nov 2020	22,989.19	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109836220	23 Nov 2020	22,942.09	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	1012\5109837290	04 Dec 2020	22,912.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109840989	08 Dec 2020	22,908.25	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Road Maintenance	1002\5109840295	25 Nov 2020	22,900.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109833446	16 Nov 2020	22,883.28	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845485	17 Nov 2020	22,841.02	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005\5109844570	25 Nov 2020	22,698.52	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002\5109833789	16 Nov 2020	22,617.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833401	16 Nov 2020	22,616.10	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109847592	24 Nov 2020	22,486.19	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109844072	26 Nov 2020	22,280.12	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Building Maintenance & Repairs	1005\5109844681	18 Nov 2020	22,253.91	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109849733	27 Nov 2020	22,215.85	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5109833442	16 Nov 2020	22,114.34	
RAIL FOR LONDON LIMITED	SPOOR-TECH LTD	Professional Engineering Services	1020\5109847758	20 Nov 2020	22,102.55	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002\5109845217	18 Nov 2020	22,068.18	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Computer Hardware	1011\5109838202	25 Nov 2020	22,000.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109834090	25 Nov 2020	22,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HOUNSLOW	Borough Services	1002\1900066868	23 Nov 2020	22,000.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109830436	18 Nov 2020	21,987.90	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	1011\5109854730	10 Dec 2020	21,959.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	1002\5109841066	02 Dec 2020	21,928.78	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836887	18 Nov 2020	21,878.50	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004\5109850452	30 Nov 2020	21,877.11	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	1005\5109855346	10 Dec 2020	21,868.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Computer Software	1005\5109844270	18 Nov 2020	21,838.50	
LUL NOMINEE BCV LIMITED	SANDBERG LLP	MR Construction Costs	1033\5109851688	10 Dec 2020	21,825.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839839	30 Nov 2020	21,823.57	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001\5109833741	16 Nov 2020	21,760.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109837521	24 Nov 2020	21,744.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	1002\5109840800	02 Dec 2020	21,740.34	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	1001\5109844457	09 Dec 2020	21,734.57	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109842519	07 Dec 2020	21,720.40	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002\5109845215	09 Dec 2020	21,687.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842969	07 Dec 2020	21,632.52	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	1012\5109843868	08 Dec 2020	21,601.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002\5109850471	02 Dec 2020	21,600.00	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	1005\5109854531	10 Dec 2020	21,548.65	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002\1900067081	09 Dec 2020	21,493.94	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109845065	09 Dec 2020	21,320.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109840262	01 Dec 2020	21,250.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	Retentions Control Account > 1Year	1005\5109847875	30 Nov 2020	21,140.09	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	1001\1900071706	23 Nov 2020	21,037.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855762	08 Dec 2020	21,024.60	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031\5109843764	04 Dec 2020	20,897.28	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001\5109844491	09 Dec 2020	20,850.00	
RAIL FOR LONDON LIMITED	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1020\5109847695	27 Nov 2020	20,750.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	1020\5109844531	19 Nov 2020	20,745.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	1020\5109848685	09 Dec 2020	20,723.31	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109855388	08 Dec 2020	20,694.94	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	1040\5109838775	25 Nov 2020	20,679.45	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109837406	24 Nov 2020	20,674.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109810733	25 Nov 2020	20,647.68	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109817308	19 Nov 2020	20,647.68	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109858004	11 Dec 2020	20,608.86	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001\5109843444	02 Dec 2020	20,604.86	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020\5109838856	19 Nov 2020	20,581.07	
TUBE LINES LTD	TURNER & TOWNSEND LLP	Management & Support Consultancy	1040\5109855389	08 Dec 2020	20,580.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	1005\5109838359	17 Nov 2020	20,491.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005\5109848793	10 Dec 2020	20,453.56	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109850860	30 Nov 2020	20,313.75	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109828715	18 Nov 2020	20,222.01	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109853615	07 Dec 2020	20,175.00	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025\5109847694	24 Nov 2020	20,123.53	
TUBE LINES LTD	RAIL SERVICES CORP LIMITED	Professional Engineering Services	1025\5109847874	25 Nov 2020	20,106.94	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847208	19 Nov 2020	20,096.00	
TFL CORPORATE	WILBURY STRATTON CONSULTANTS LTD	Management & Support Consultancy	1001\5109819149	11 Dec 2020	20,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	1001\5109838171	25 Nov 2020	19,965.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	1031\5109844368	16 Nov 2020	19,938.94	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031\5109852180	09 Dec 2020	19,905.98	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109841573	02 Dec 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109841578	02 Dec 2020	19,813.16	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031\5109845055	25 Nov 2020	19,784.20	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109846740	11 Dec 2020	19,706.07	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109844394	18 Nov 2020	19,688.34	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842967	07 Dec 2020	19,668.60	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004\5109851607	30 Nov 2020	19,647.37	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109849787	08 Dec 2020	19,626.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109849821	11 Dec 2020	19,609.03	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	1005\5109782287	19 Nov 2020	19,567.55	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005\5109850073	08 Dec 2020	19,557.66	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Stock Issues - Repairables	1031\5109835554	18 Nov 2020	19,511.46	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836629	23 Nov 2020	19,426.65	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109844007	16 Nov 2020	19,425.85	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	1001\5109840936	01 Dec 2020	19,338.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109855215	07 Dec 2020	19,335.50	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5109851396	30 Nov 2020	19,220.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001\5109834515	18 Nov 2020	19,215.00	
RAIL FOR LONDON LIMITED	THALES TRANSPORT & SECURITY LIMITED	Management & Support Consultancy	1020\5109838220	25 Nov 2020	19,187.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109837246	24 Nov 2020	19,137.50	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109851639	03 Dec 2020	19,117.92	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005\5109838431	25 Nov 2020	19,095.00	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	1002\5109844075	25 Nov 2020	19,085.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109858122	11 Dec 2020	19,077.07	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109845393	09 Dec 2020	19,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	1001\5109837880	08 Dec 2020	18,991.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109837997	25 Nov 2020	18,944.47	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	1001\5109844690	24 Nov 2020	18,943.08	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	1002\5109843297	26 Nov 2020	18,935.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109844159	08 Dec 2020	18,894.48	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020\5109853866	07 Dec 2020	18,865.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109844909	25 Nov 2020	18,850.52	
TFL CORPORATE	COMPUTACENTER PLC	Management & Support Consultancy	1001\5109835091	18 Nov 2020	18,750.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	1010\5109845622	18 Nov 2020	18,669.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674623	30 Nov 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674624	30 Nov 2020	18,620.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001\5109837322	24 Nov 2020	18,568.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	1012\5109834270	17 Nov 2020	18,519.42	
DOCKLANDS LIGHT RAILWAY	ASTUTNE	Professional Engineering Services	1012\5109837992	25 Nov 2020	18,500.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Electricity	1004\1901674679	01 Dec 2020	18,473.28	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	1024\5109847327	20 Nov 2020	18,453.49	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	1010\5109854290	04 Dec 2020	18,350.77	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	1005\5109837034	23 Nov 2020	18,350.00	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031\5109845059	25 Nov 2020	18,311.88	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109845099	09 Dec 2020	18,300.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842919	07 Dec 2020	18,247.52	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109843818	25 Nov 2020	18,234.79	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844383	09 Dec 2020	18,094.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5109850483	09 Dec 2020	18,070.67	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109843992	08 Dec 2020	17,936.50	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	1012\5109844023	07 Dec 2020	17,928.04	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109854109	09 Dec 2020	17,919.42	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5109834276	17 Nov 2020	17,850.80	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005\5109856639	08 Dec 2020	17,794.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109834058	17 Nov 2020	17,766.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836934	25 Nov 2020	17,759.48	
SURFACE TRANSPORT CORP	ALERTCOM	Software Maintenance	1002\5109843870	23 Nov 2020	17,733.50	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5109840615	23 Nov 2020	17,728.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109836982	18 Nov 2020	17,688.75	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005\5109850248	26 Nov 2020	17,556.08	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	1001\5109849849	27 Nov 2020	17,550.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845484	17 Nov 2020	17,530.35	
LONDON RIVER SERVICES LTD	AURORA DIGITAL SOLUTIONS LIMITED	Management & Support Consultancy	1007\5109851638	04 Dec 2020	17,500.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	1001\5109841046	03 Dec 2020	17,494.64	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	1020\5109844524	19 Nov 2020	17,450.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109827964	20 Nov 2020	17,437.50	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109843545	07 Dec 2020	17,437.50	
LONDON TRANSPORT MUSEUM	BDRC CONTINENTAL LIMITED	Customer Research And Counts	1011\5109825057	08 Dec 2020	17,425.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005\5109853347	04 Dec 2020	17,372.64	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005\5109841688	26 Nov 2020	17,366.37	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	1020\1900006219	09 Dec 2020	17,350.89	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Equipment Repairs & Maintenance	1005\5109840774	01 Dec 2020	17,250.69	
LONDON UNDERGROUND LTD	ARCOLA ENERGY LTD	Vehicle Operating Leases	1005\5109852134	02 Dec 2020	17,244.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849913	08 Dec 2020	17,195.23	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005\5109853348	04 Dec 2020	17,168.70	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045085	10 Dec 2020	17,110.17	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109827961	20 Nov 2020	17,043.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	1006\5109855754	08 Dec 2020	16,988.50	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	1004\5109854646	07 Dec 2020	16,965.58	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005\5109847166	24 Nov 2020	16,947.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001\5109854252	07 Dec 2020	16,923.50	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Fleet	1031\5109847235	09 Dec 2020	16,919.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109850484	26 Nov 2020	16,917.71	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109847899	20 Nov 2020	16,912.60	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850907	27 Nov 2020	16,906.20	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020\5109853486	07 Dec 2020	16,886.27	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020\5109843782	16 Nov 2020	16,863.41	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020\5109843784	16 Nov 2020	16,858.84	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845478	17 Nov 2020	16,854.87	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109847754	08 Dec 2020	16,830.00	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1005\5109847380	19 Nov 2020	16,817.19	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	1005\5109841706	16 Nov 2020	16,804.50	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	1002\5109843538	26 Nov 2020	16,794.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5109851398	30 Nov 2020	16,792.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1901674634	30 Nov 2020	16,758.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849903	08 Dec 2020	16,742.51	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005\5109836822	27 Nov 2020	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005\5109836825	27 Nov 2020	16,700.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020\5109850238	03 Dec 2020	16,680.53	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005\5109848598	03 Dec 2020	16,664.56	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Computer Hardware	1005\5109828255	20 Nov 2020	16,618.63	
LONDON UNDERGROUND LTD	HIMA-SELLA LTD	Traction Current	1005\5109838514	18 Nov 2020	16,577.00	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	1031\5109840394	10 Dec 2020	16,547.54	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109781383	03 Dec 2020	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109794788	25 Nov 2020	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109810534	25 Nov 2020	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109825817	27 Nov 2020	16,500.00	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005\5109837803	25 Nov 2020	16,500.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109843240	18 Nov 2020	16,458.98	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005\5109857233	09 Dec 2020	16,427.10	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844671	08 Dec 2020	16,407.81	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	1020\5109830207	20 Nov 2020	16,334.69	
TFL CORPORATE	ENVIRONMENT AGENCY	Planning & Development Consultancy	1001\5109818604	03 Dec 2020	16,299.25	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	1025\5109854702	10 Dec 2020	16,297.65	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109837776	25 Nov 2020	16,294.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109839859	25 Nov 2020	16,256.83	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	Management & Support Consultancy	1005\5109838821	25 Nov 2020	16,250.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020\5109837033	23 Nov 2020	16,119.17	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109846728	09 Dec 2020	16,116.36	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836892	18 Nov 2020	16,103.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901674667	30 Nov 2020	16,093.00	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	1005\5109854893	08 Dec 2020	16,000.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900045123	10 Dec 2020	15,896.64	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109835710	18 Nov 2020	15,878.61	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109845093	08 Dec 2020	15,861.28	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	1033\5109837709	23 Nov 2020	15,740.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109855467	07 Dec 2020	15,640.02	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109843183	17 Nov 2020	15,628.80	
TFL CORPORATE	CSTS LTD	COVID 19 planning	1001\5109833866	16 Nov 2020	15,607.52	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	1003\5109853922	04 Dec 2020	15,573.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004\1901674659	30 Nov 2020	15,561.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1001\5109854149	07 Dec 2020	15,550.00	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5109849819	09 Dec 2020	15,512.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	1001\5109854852	04 Dec 2020	15,495.64	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	1002\5109838203	25 Nov 2020	15,478.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844410	09 Dec 2020	15,446.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1901674632	30 Nov 2020	15,428.00	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	1004\1901674506	03 Dec 2020	15,396.14	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005\5109847121	23 Nov 2020	15,361.63	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109855464	07 Dec 2020	15,353.53	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109855468	07 Dec 2020	15,353.53	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109855469	07 Dec 2020	15,353.53	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Lift Maintenance	1033\5109855473	07 Dec 2020	15,353.52	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843564	26 Nov 2020	15,316.49	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	1020\5109844934	07 Dec 2020	15,259.85	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109845156	07 Dec 2020	15,249.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1005\5109840182	26 Nov 2020	15,237.19	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844668	08 Dec 2020	15,202.20	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109835773	18 Nov 2020	15,190.45	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	1001\5109837115	24 Nov 2020	15,170.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109840796	02 Dec 2020	15,117.55	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109847807	23 Nov 2020	15,091.57	
TFL CORPORATE	SOCIAL VALUE PORTAL	Management & Support Consultancy	1001\5109850237	07 Dec 2020	15,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	1005\5109850128	10 Dec 2020	15,000.00	
DOCKLANDS LIGHT RAILWAY	WEDLAKE BELL LLP CLIENT ACCOUNT	Professional Engineering Services	1012\1900005094	17 Nov 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109846847	25 Nov 2020	15,000.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Traction Current	1005\5109833740	24 Nov 2020	14,989.20	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	1005\5109840365	01 Dec 2020	14,985.58	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109837116	24 Nov 2020	14,985.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109847651	20 Nov 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5109857185	09 Dec 2020	14,981.69	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031\5109835548	20 Nov 2020	14,976.38	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031\5109841030	27 Nov 2020	14,976.38	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045070	27 Nov 2020	14,951.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833387	16 Nov 2020	14,934.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109851115	02 Dec 2020	14,907.00	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006\5109846701	17 Nov 2020	14,890.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109843445	26 Nov 2020	14,883.47	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025\5109833791	16 Nov 2020	14,840.00	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	1004\5109846673	20 Nov 2020	14,812.57	
TFL CORPORATE	SAVANTA GROUP LIMITED	Planning & Development Consultancy	1001\5109845473	23 Nov 2020	14,800.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045081	10 Dec 2020	14,780.92	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005\5109841503	02 Dec 2020	14,737.45	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	1012\5109837239	23 Nov 2020	14,737.43	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109846839	01 Dec 2020	14,737.09	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033\5109838307	19 Nov 2020	14,726.69	
SURFACE TRANSPORT CORP	SIEMENS	Management & Support Consultancy	1002\5109837070	23 Nov 2020	14,715.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045042	27 Nov 2020	14,640.17	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109834680	18 Nov 2020	14,556.04	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	1006\5109845031	27 Nov 2020	14,546.78	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109834615	18 Nov 2020	14,500.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109837530	24 Nov 2020	14,434.40	
TFL CORPORATE	MILESTONE	Software Maintenance	1001\5109853572	04 Dec 2020	14,400.00	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Civil Engineering Construction Works	1031\5109854715	09 Dec 2020	14,396.12	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851621	03 Dec 2020	14,358.08	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Equipment Repairs & Maintenance	1005\5109825647	01 Dec 2020	14,351.55	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	1002\5109844445	18 Nov 2020	14,339.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	1001\5109844691	24 Nov 2020	14,337.12	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843920	25 Nov 2020	14,268.51	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109850491	27 Nov 2020	14,268.48	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849898	08 Dec 2020	14,196.84	
TRANSPORT TRADING LTD	RACKSPACE LTD	Manage IT Services	1004\5109847586	27 Nov 2020	14,189.46	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001\5109736025	26 Nov 2020	14,175.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109837708	23 Nov 2020	14,160.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109850684	09 Dec 2020	14,103.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109848070	24 Nov 2020	14,023.50	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	1001\5109844917	09 Dec 2020	14,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	1005\5109850266	27 Nov 2020	14,000.00	
TFL CORPORATE	EALING COUNCIL	Borough Services - Claim Against Pr Yr Accrual	1001\1900071170	01 Dec 2020	14,000.00	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	1010\5109854798	04 Dec 2020	13,962.26	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	1001\5109838797	25 Nov 2020	13,947.17	
TFL CORPORATE	S&P GLOBAL MARKET INTELLIGENCE	Management & Support Consultancy	1001\5109856917	09 Dec 2020	13,895.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109847739	08 Dec 2020	13,860.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109847742	08 Dec 2020	13,860.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109851448	30 Nov 2020	13,854.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833393	16 Nov 2020	13,852.16	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109850815	09 Dec 2020	13,821.65	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005\5109840939	02 Dec 2020	13,800.97	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004\5109841031	02 Dec 2020	13,798.88	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	1025\5109846649	19 Nov 2020	13,780.00	
SURFACE TRANSPORT CORP	CLIPFINE LIMITED	Contracted Services - Roads	1002\5109841672	24 Nov 2020	13,776.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	1033\5109850457	27 Nov 2020	13,751.10	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	1006\5109845495	17 Nov 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	1006\5109845502	17 Nov 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	1006\5109854648	04 Dec 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	1006\5109854772	04 Dec 2020	13,750.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Vehicle Repairs & Maintenance	1006\5109856741	08 Dec 2020	13,750.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	1020\5109845118	09 Dec 2020	13,725.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833395	16 Nov 2020	13,713.02	
TRANSPORT TRADING LTD	E.ON CONTROL SOLUTIONS LTD	Building Maintenance & Repairs	1004\5109840142	30 Nov 2020	13,702.19	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109854907	08 Dec 2020	13,608.31	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001\5109833736	16 Nov 2020	13,600.00	
LONDON UNDERGROUND LTD	SKANSKA CONTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109850498	10 Dec 2020	13,545.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674587	30 Nov 2020	13,499.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	1005\5109833707	16 Nov 2020	13,468.58	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005\5109834445	17 Nov 2020	13,455.58	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005\5109837114	24 Nov 2020	13,420.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109855148	07 Dec 2020	13,383.50	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Software	1002\5109838189	25 Nov 2020	13,379.18	
TFL CORPORATE	WONDROUS PEOPLE LTD	Contractors	1001\5109826843	09 Dec 2020	13,351.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109847793	23 Nov 2020	13,340.95	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109851304	09 Dec 2020	13,303.57	
LUL NOMINEE SSL LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5109845289	02 Dec 2020	13,296.00	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5109840614	25 Nov 2020	13,296.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	1003\5109855212	09 Dec 2020	13,230.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5109837386	16 Nov 2020	13,200.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849714	24 Nov 2020	13,185.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	1002\5109838806	25 Nov 2020	13,148.63	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005\5109850883	01 Dec 2020	13,140.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109836678	07 Dec 2020	13,135.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850925	27 Nov 2020	13,133.72	
TRANSPORT TRADING LTD	BANYARD CONSULTANTS LIMITED	Building Maintenance & Repairs	1004\5109836809	23 Nov 2020	13,062.50	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	1001\5109852149	10 Dec 2020	13,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109847320	23 Nov 2020	13,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109854837	08 Dec 2020	13,000.00	
TFL CORPORATE	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	1001\1900071277	25 Nov 2020	12,992.20	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Staff Travel (Business Fares)	1033\5109850702	02 Dec 2020	12,950.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031\5109847442	19 Nov 2020	12,927.42	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851625	03 Dec 2020	12,917.44	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109846766	20 Nov 2020	12,900.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005\5109844944	18 Nov 2020	12,879.94	
LONDON UNDERGROUND LTD	ACUUTECH LIMITED	Plant & Equipment Purchases	1005\5109855745	10 Dec 2020	12,870.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005\5109844709	24 Nov 2020	12,867.35	
LONDON UNDERGROUND LTD	SHERWOOD STAINLESS & ALUMINIUM LTD	Maintenance Materials	1005\5109842053	16 Nov 2020	12,799.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109835446	18 Nov 2020	12,780.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850913	27 Nov 2020	12,764.85	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	1020\5109846875	08 Dec 2020	12,747.40	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	1001\5109840995	02 Dec 2020	12,722.84	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\1900005098	07 Dec 2020	12,712.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109845018	08 Dec 2020	12,705.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109834654	18 Nov 2020	12,689.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844672	08 Dec 2020	12,679.18	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1001\5109835734	18 Nov 2020	12,675.80	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	1004\1901674678	01 Dec 2020	12,669.15	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	1031\5109854567	09 Dec 2020	12,635.95	
TFL CORPORATE	BARINGA PARTNERS LLP	Management & Support Consultancy	1001\5109849853	08 Dec 2020	12,600.75	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006\5109841650	04 Dec 2020	12,594.22	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1005\5109843465	07 Dec 2020	12,506.58	
TFL CORPORATE	RSM	Management & Support Consultancy	1001\5109846680	09 Dec 2020	12,500.00	
RAIL FOR LONDON LIMITED	DMA	Professional Engineering Services	1020\5109851655	04 Dec 2020	12,470.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109844079	02 Dec 2020	12,393.70	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	1020\5109845141	09 Dec 2020	12,393.33	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109845534	09 Dec 2020	12,386.39	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109843860	08 Dec 2020	12,380.65	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	1031\5109835814	18 Nov 2020	12,372.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109843524	07 Dec 2020	12,350.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851049	27 Nov 2020	12,342.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109850282	26 Nov 2020	12,319.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109845536	09 Dec 2020	12,278.21	
TFL CORPORATE	ROBERT WEST CONSULTING	Professional Engineering Services	1001\5109857121	10 Dec 2020	12,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839223	30 Nov 2020	12,211.20	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005\5109830223	19 Nov 2020	12,187.88	
LONDON RIVER SERVICES LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1007\5109834002	18 Nov 2020	12,172.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109844607	02 Dec 2020	12,098.16	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	1033\5109835269	18 Nov 2020	12,089.00	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	1033\5109838777	25 Nov 2020	12,089.00	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	1033\5109845627	09 Dec 2020	12,089.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109846697	20 Nov 2020	12,075.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109834684	18 Nov 2020	12,069.75	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109837096	25 Nov 2020	12,044.48	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109828708	18 Nov 2020	12,024.63	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	1006\5109846541	20 Nov 2020	12,015.00	
TFL CORPORATE	BARINGA PARTNERS LLP	Management & Support Consultancy	1001\5109850158	08 Dec 2020	12,007.50	
TFL CORPORATE	KORN FERRY (UK) LIMITED	Staff Training	1001\5109844010	16 Nov 2020	12,000.00	
TRANSPORT TRADING LTD	LH-PLC	Building Maintenance & Repairs	1004\5109838215	18 Nov 2020	11,994.30	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004\5109835106	18 Nov 2020	11,981.05	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	1001\5109846862	20 Nov 2020	11,980.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1020\5109835719	18 Nov 2020	11,949.75	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109828744	18 Nov 2020	11,931.18	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	1005\5109838243	25 Nov 2020	11,900.00	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005\5109834060	08 Dec 2020	11,889.59	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109841037	02 Dec 2020	11,875.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109830440	18 Nov 2020	11,818.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674615	30 Nov 2020	11,810.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109847907	03 Dec 2020	11,761.86	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109850650	10 Dec 2020	11,726.72	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109836696	18 Nov 2020	11,712.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	1020\5109846650	19 Nov 2020	11,700.00	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	1001\5109838360	25 Nov 2020	11,696.50	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109830434	18 Nov 2020	11,681.08	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	1011\5109847816	09 Dec 2020	11,680.00	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	1005\5109832394	16 Nov 2020	11,642.96	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001\5109845410	09 Dec 2020	11,641.71	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005\5109834026	08 Dec 2020	11,599.60	
DIAL A RIDE	CITYFLEET	Operator Costs	1010\5109843431	02 Dec 2020	11,574.44	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	1006\5109846553	20 Nov 2020	11,570.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	1005\1900215784	16 Nov 2020	11,561.26	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109840193	17 Nov 2020	11,559.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849786	08 Dec 2020	11,559.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849901	08 Dec 2020	11,559.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001\5109850076	30 Nov 2020	11,516.01	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109855218	10 Dec 2020	11,500.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109845021	09 Dec 2020	11,472.00	
LUL NOMINEE BCV LIMITED	RENOLD GEARS	Lift Maintenance	1033\5109850350	26 Nov 2020	11,463.45	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	1001\5109850287	30 Nov 2020	11,430.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004\5109847346	20 Nov 2020	11,400.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839008	30 Nov 2020	11,389.46	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001\5109837730	25 Nov 2020	11,381.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109847447	09 Dec 2020	11,378.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006\5109840952	02 Dec 2020	11,338.90	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005\5109849710	27 Nov 2020	11,332.00	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005\5109849742	27 Nov 2020	11,332.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005\5109857062	09 Dec 2020	11,329.92	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109843530	26 Nov 2020	11,287.08	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109838947	17 Nov 2020	11,282.63	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	1001\5109834696	18 Nov 2020	11,275.00	
LONDON UNDERGROUND LTD	ABB LTD	Electrical Equipment Maintenance	1005\5109840185	27 Nov 2020	11,267.75	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Management & Support Consultancy	1001\5109837790	25 Nov 2020	11,261.25	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109840630	01 Dec 2020	11,256.31	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833397	16 Nov 2020	11,254.88	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	1001\5109836679	18 Nov 2020	11,250.00	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5109849814	09 Dec 2020	11,240.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109837718	24 Nov 2020	11,233.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109848756	11 Dec 2020	11,167.46	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	1006\5109857359	11 Dec 2020	11,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674589	30 Nov 2020	11,118.00	
DIAL A RIDE	CITYFLEET	Operator Costs	1010\5109834216	02 Dec 2020	11,092.44	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1033\5109850259	26 Nov 2020	11,087.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006\5109838430	25 Nov 2020	11,074.52	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109847450	30 Nov 2020	11,073.21	
LUL NOMINEE SSL LIMITED	OVE ARUP & PARTNERS LTD	Civil Engineering Construction Works	1031\5109840281	10 Dec 2020	11,073.10	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045107	11 Dec 2020	11,063.68	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	1001\5109845291	25 Nov 2020	11,050.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	1004\5109841955	25 Nov 2020	11,025.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012\5109847449	02 Dec 2020	11,017.35	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109836674	07 Dec 2020	11,000.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109846712	20 Nov 2020	11,000.00	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1005\5109843883	08 Dec 2020	10,981.97	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109847353	19 Nov 2020	10,958.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109845363	11 Dec 2020	10,950.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1020\5109788140	04 Dec 2020	10,936.59	
SURFACE TRANSPORT CORP	JC DECAUX UK LTD	Contracted Services - Roads	1002\5109836801	19 Nov 2020	10,915.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033\5109855470	07 Dec 2020	10,905.54	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	1001\5109840144	30 Nov 2020	10,893.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	1001\5109844688	24 Nov 2020	10,859.62	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020\5109833615	16 Nov 2020	10,842.00	
SURFACE TRANSPORT CORP	FB ELLMER LTD-ELLMER CONSTRUCTION	Other Joint Funding Contributions	1002\1900067313	11 Dec 2020	10,800.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109835179	16 Nov 2020	10,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836195	23 Nov 2020	10,784.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109844164	08 Dec 2020	10,761.90	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001\5109833746	16 Nov 2020	10,760.00	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	1002\5109841063	02 Dec 2020	10,752.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851046	27 Nov 2020	10,745.74	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	1031\5109843918	23 Nov 2020	10,711.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1901674633	30 Nov 2020	10,693.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	1005\1900215785	16 Nov 2020	10,672.48	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109855763	08 Dec 2020	10,647.68	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004\5109847351	20 Nov 2020	10,640.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109845096	09 Dec 2020	10,637.50	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	1001\5109838791	25 Nov 2020	10,628.53	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	1001\5109835784	07 Dec 2020	10,600.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1001\5109835120	17 Nov 2020	10,598.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674619	30 Nov 2020	10,586.00	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	1016\5109855194	08 Dec 2020	10,555.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674592	30 Nov 2020	10,533.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	1004\5109841963	02 Dec 2020	10,505.25	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	1001\5109834565	17 Nov 2020	10,500.00	
LUL NOMINEE BCV LIMITED	AMPHENOL LIMITED	Electrical & Electronic Engineering	1033\5109835631	18 Nov 2020	10,475.05	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	1002\5109851489	01 Dec 2020	10,458.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832962	16 Nov 2020	10,441.77	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109846733	11 Dec 2020	10,387.07	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031\5109841062	24 Nov 2020	10,361.60	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	1005\5109850260	27 Nov 2020	10,350.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844684	18 Nov 2020	10,334.11	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	1005\5109840944	27 Nov 2020	10,295.90	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	1031\5109855709	08 Dec 2020	10,264.40	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	1002\5109849855	27 Nov 2020	10,256.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109840730	01 Dec 2020	10,253.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833386	16 Nov 2020	10,250.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109843300	07 Dec 2020	10,211.83	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109844912	18 Nov 2020	10,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842498	07 Dec 2020	10,175.80	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002\5109850971	09 Dec 2020	10,161.29	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109857653	11 Dec 2020	10,161.20	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109834613	18 Nov 2020	10,150.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847622	19 Nov 2020	10,140.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109855270	10 Dec 2020	10,133.87	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841422	02 Dec 2020	10,119.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842664	07 Dec 2020	10,117.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	MR Construction Costs	1005\5109855726	08 Dec 2020	10,098.49	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109851441	09 Dec 2020	10,086.68	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006\5109810516	09 Dec 2020	10,080.00	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	1001\5109835163	18 Nov 2020	10,075.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005\5109840610	26 Nov 2020	10,052.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	1002\5109805613	19 Nov 2020	10,038.07	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004\5109846762	08 Dec 2020	10,033.80	
TFL CORPORATE	PCUBED LTD	Software Maintenance	1001\5109846675	25 Nov 2020	10,000.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001\5109834281	17 Nov 2020	10,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	1005\5109850251	10 Dec 2020	10,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	1020\5109854835	08 Dec 2020	10,000.00	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	1005\5109855877	09 Dec 2020	9,992.18	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001\5109835238	27 Nov 2020	9,991.20	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001\5109840986	02 Dec 2020	9,991.20	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033\5109844262	11 Dec 2020	9,974.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	1005\5109848648	23 Nov 2020	9,957.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837754	25 Nov 2020	9,951.03	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109835182	17 Nov 2020	9,937.20	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	1001\5109846714	23 Nov 2020	9,920.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109833598	16 Nov 2020	9,918.40	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109843482	07 Dec 2020	9,918.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	1001\5109838893	25 Nov 2020	9,915.24	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109835347	19 Nov 2020	9,900.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109835343	19 Nov 2020	9,900.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109847743	01 Dec 2020	9,889.79	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Maintenance Materials	1033\5109835617	18 Nov 2020	9,879.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109853919	07 Dec 2020	9,870.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849500	27 Nov 2020	9,865.36	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002\5109853646	02 Dec 2020	9,859.78	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109849905	30 Nov 2020	9,852.40	
LONDON UNDERGROUND LTD	HOLMATRO UK LIMITED	Maintenance of Plant & Equipment	1005\5109855764	09 Dec 2020	9,847.90	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109841990	02 Dec 2020	9,845.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109842085	02 Dec 2020	9,821.69	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1011\5109853726	02 Dec 2020	9,801.79	
TFL CORPORATE	ROBERT WEST CONSULTING	Professional Engineering Services	1001\5109847706	24 Nov 2020	9,800.00	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Fleet	1005\5109848407	25 Nov 2020	9,795.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844378	09 Dec 2020	9,782.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842970	07 Dec 2020	9,770.75	
TFL CORPORATE	TRANSPORT TELEMATICS	Professional Engineering Services	1001\5109853691	02 Dec 2020	9,754.00	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	1005\5109822150	01 Dec 2020	9,748.88	
RAIL FOR LONDON LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1020\5109845462	09 Dec 2020	9,719.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	1001\1900071833	09 Dec 2020	9,684.21	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1031\5109846739	20 Nov 2020	9,680.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	1033\5109847415	24 Nov 2020	9,656.32	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	1004\5109842023	02 Dec 2020	9,650.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5109849854	27 Nov 2020	9,630.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020\5109845175	08 Dec 2020	9,623.25	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1031\5109853976	07 Dec 2020	9,618.40	
LUL NOMINEE SSL LIMITED	QUARTZELEC LTD	Equipment Repairs & Maintenance	1031\5109837873	25 Nov 2020	9,600.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005\5109851057	27 Nov 2020	9,591.70	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004\5109839919	09 Dec 2020	9,569.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004\5109839940	09 Dec 2020	9,569.00	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	1001\5109837381	16 Nov 2020	9,562.50	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005\5109857236	09 Dec 2020	9,529.22	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001\5109858055	11 Dec 2020	9,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109835692	18 Nov 2020	9,499.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842487	07 Dec 2020	9,467.60	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109836676	07 Dec 2020	9,457.50	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004\5109839913	08 Dec 2020	9,444.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004\5109840590	04 Dec 2020	9,444.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	1004\5109857194	10 Dec 2020	9,444.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835610	18 Nov 2020	9,419.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109846677	20 Nov 2020	9,405.00	
SURFACE TRANSPORT CORP	SITEXORBIS LIMITED	Software Maintenance	1002\5109838248	02 Dec 2020	9,375.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901674654	30 Nov 2020	9,363.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109849944	11 Dec 2020	9,353.60	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001\5109840925	02 Dec 2020	9,336.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109848196	01 Dec 2020	9,325.97	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109846791	11 Dec 2020	9,315.66	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	1025\5109835121	18 Nov 2020	9,315.12	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004\1901674599	30 Nov 2020	9,310.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109853917	07 Dec 2020	9,307.79	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	CCS Service Contract	1002\5109842989	30 Nov 2020	9,305.39	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850061	25 Nov 2020	9,304.45	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109846889	18 Nov 2020	9,276.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005\5109851063	27 Nov 2020	9,275.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841584	23 Nov 2020	9,273.10	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	1005\5109850870	01 Dec 2020	9,252.00	
LUL NOMINEE BCV LIMITED	SHIELD BATTERIES LTD	Fleet	1033\5109840947	25 Nov 2020	9,227.70	
LUL NOMINEE BCV LIMITED	SHIELD BATTERIES LTD	Fleet	1033\5109841006	17 Nov 2020	9,227.70	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002\5109855887	08 Dec 2020	9,186.00	
LONDON BUS SERVICES LTD	GUYS & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	1006\5109836701	16 Nov 2020	9,179.58	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	1040\5109855704	08 Dec 2020	9,166.70	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	1005\5109854775	04 Dec 2020	9,150.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109843167	25 Nov 2020	9,131.10	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020\5109833610	02 Dec 2020	9,117.36	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020\5109844928	08 Dec 2020	9,117.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001\5109841705	16 Nov 2020	9,105.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004\1901674608	30 Nov 2020	9,097.00	
LONDON UNDERGROUND LTD	SCHLATTER INDUSTRIES AG	Track General Maintenance	1005\5109808027	02 Dec 2020	9,095.08	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1031\5109845009	18 Nov 2020	9,075.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109850988	27 Nov 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851018	27 Nov 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851028	27 Nov 2020	9,068.63	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1031\5109857127	09 Dec 2020	9,049.59	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	1031\5109841567	02 Dec 2020	9,033.62	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1020\5109853757	02 Dec 2020	9,032.43	
LONDON RIVER SERVICES LTD	NORWEGIAN ELECTRIC SYSTEMS AS	Operator Costs	1007\5109772655	02 Dec 2020	9,015.00	
LONDON RIVER SERVICES LTD	NORWEGIAN ELECTRIC SYSTEMS AS	Operator Costs	1007\5109772657	02 Dec 2020	9,015.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5109835349	07 Dec 2020	9,000.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109845649	17 Nov 2020	9,000.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1005\5109840040	30 Nov 2020	9,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	1020\5109844362	09 Dec 2020	8,991.63	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	1020\5109844369	09 Dec 2020	8,991.63	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842968	07 Dec 2020	8,885.02	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	1005\5109853456	04 Dec 2020	8,883.25	
LUL NOMINEE BCV LIMITED	BAM NUTTALL LTD	Retentions Control Account > 1Year	1033\5109847877	07 Dec 2020	8,870.32	
LUL NOMINEE BCV LIMITED	MCNEALY BROWN LTD	MR Construction Costs	1033\5109856630	08 Dec 2020	8,855.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833388	16 Nov 2020	8,853.14	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	1005\5109834105	17 Nov 2020	8,833.18	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005\5109858232	11 Dec 2020	8,817.12	
LONDON UNDERGROUND LTD	FIRE PROTECTION ASSOCIATION	Staff Training	1005\5109843270	18 Nov 2020	8,800.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001\5109834081	17 Nov 2020	8,800.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109843402	02 Dec 2020	8,800.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845592	09 Dec 2020	8,794.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835316	16 Nov 2020	8,783.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005\5109844695	20 Nov 2020	8,778.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004\1901674629	30 Nov 2020	8,778.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109848269	25 Nov 2020	8,766.93	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031\5109844922	18 Nov 2020	8,760.87	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045077	10 Dec 2020	8,750.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832916	16 Nov 2020	8,706.60	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006\5109845490	09 Dec 2020	8,693.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005\5109835750	18 Nov 2020	8,680.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005\5109844929	08 Dec 2020	8,680.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109851615	03 Dec 2020	8,660.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1033\5109841517	27 Nov 2020	8,660.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	1004\5109835348	19 Nov 2020	8,626.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109853978	04 Dec 2020	8,625.85	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	1020\5109837893	25 Nov 2020	8,590.64	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109858151	11 Dec 2020	8,576.70	
TRANSPORT TRADING LTD	TNS UK LTD	Customer Research And Counts	1004\5109841665	01 Dec 2020	8,565.50	
DOCKLANDS LIGHT RAILWAY	TNS UK LTD	Civil Engineering Construction Works	1012\5109841663	01 Dec 2020	8,565.50	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1031\5109845550	09 Dec 2020	8,545.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109834589	18 Nov 2020	8,540.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5109851936	02 Dec 2020	8,512.70	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	1005\5109843115	27 Nov 2020	8,501.36	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	1005\5109854895	07 Dec 2020	8,500.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005\5109845572	23 Nov 2020	8,490.00	
TFL CORPORATE	INNOVYZE LTD	Software Maintenance	1001\5109783005	07 Dec 2020	8,485.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840950	27 Nov 2020	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840998	25 Nov 2020	8,460.13	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109855161	07 Dec 2020	8,457.84	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	1005\5109838911	25 Nov 2020	8,454.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1007\5109840654	25 Nov 2020	8,450.95	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	1031\5109841524	02 Dec 2020	8,445.16	
RAIL FOR LONDON LIMITED	COMMEND UK LTD	Management & Support Consultancy	1020\5109857045	11 Dec 2020	8,441.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1020\5109846726	09 Dec 2020	8,420.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674597	30 Nov 2020	8,417.00	
TFL CORPORATE	MONTAGU EVANS LLP	Planning & Development Consultancy	1001\5109855447	07 Dec 2020	8,415.00	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	1006\5109846718	11 Dec 2020	8,408.79	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005\5109848226	25 Nov 2020	8,400.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109850134	30 Nov 2020	8,400.00	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	1005\5109812560	19 Nov 2020	8,391.92	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1031\5109855093	09 Dec 2020	8,360.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Production Artwork And Design For Marketing	1001\5109810946	27 Nov 2020	8,360.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Maintenance of Plant & Equipment	1005\5109850482	26 Nov 2020	8,330.40	
TRANSPORT TRADING LTD	KNIGHT FRANK LLP	Planning & Development Consultancy	1004\5109853537	02 Dec 2020	8,320.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	Production Artwork And Design For Marketing	1001\5109810912	26 Nov 2020	8,300.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109856982	09 Dec 2020	8,280.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109804155	03 Dec 2020	8,272.34	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004\5109831946	08 Dec 2020	8,260.00	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	1031\5109845150	11 Dec 2020	8,222.83	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109844074	26 Nov 2020	8,212.28	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109837846	24 Nov 2020	8,210.25	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1033\5109846554	17 Nov 2020	8,194.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109846818	26 Nov 2020	8,181.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	1004\1901674602	30 Nov 2020	8,139.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674588	30 Nov 2020	8,122.00	
LUL NOMINEE SSL LIMITED	EHGE LTD	Traction Current	1031\5109854901	08 Dec 2020	8,107.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832912	16 Nov 2020	8,101.60	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002\5109844464	18 Nov 2020	8,094.98	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109848277	25 Nov 2020	8,093.87	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674641	30 Nov 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	1003\5109841893	24 Nov 2020	8,085.88	
RAIL FOR LONDON LIMITED	AGENTIS WORKWEAR LTD	Uniforms	1020\5109845659	26 Nov 2020	8,082.10	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109853607	09 Dec 2020	8,050.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001\5109838427	08 Dec 2020	8,041.39	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001\5109838429	08 Dec 2020	8,041.39	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033\5109855461	07 Dec 2020	8,033.73	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109848398	23 Nov 2020	8,029.51	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	1005\5109850129	01 Dec 2020	8,028.00	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	1005\5109853673	02 Dec 2020	8,028.00	
TRANSPORT TRADING LTD	ECON CONSTRUCTION LTD	Office Accommodation Moves	1004\5109845530	17 Nov 2020	8,020.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001\5109837727	25 Nov 2020	8,012.22	
SURFACE TRANSPORT CORP	PLAN CR LIMITED	Vehicle Repairs & Maintenance	1002\1900067092	16 Nov 2020	8,000.00	
LONDON UNDERGROUND LTD	SIYONA TECH LTD.	Publications & Periodicals	1005\5109853652	04 Dec 2020	8,000.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	1001\5109844375	23 Nov 2020	8,000.00	
TFL CORPORATE	RAIL RS3 LTD	Management & Support Consultancy	1001\5109845617	11 Dec 2020	8,000.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109855104	09 Dec 2020	7,992.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842351	07 Dec 2020	7,974.60	
LONDON UNDERGROUND LTD	BROWSE BION LTD	COVID 19 planning	1005\5109853952	07 Dec 2020	7,960.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	1020\5109834436	18 Nov 2020	7,943.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838561	25 Nov 2020	7,942.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004\5109855761	08 Dec 2020	7,936.00	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Protective Clothing	1005\5109853974	04 Dec 2020	7,931.40	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	1031\5109849946	25 Nov 2020	7,919.33	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109846863	25 Nov 2020	7,914.65	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045121	11 Dec 2020	7,900.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001\5109849605	24 Nov 2020	7,898.08	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	1033\5109848217	25 Nov 2020	7,895.00	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	1033\5109848225	25 Nov 2020	7,895.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004\5109807733	08 Dec 2020	7,875.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840983	25 Nov 2020	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109841549	25 Nov 2020	7,861.85	
LONDON UNDERGROUND LTD	EVERSHEDS	Commercial Property Rent	1005\1900216033	11 Dec 2020	7,859.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850969	27 Nov 2020	7,852.11	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	1005\5109841444	02 Dec 2020	7,850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842768	07 Dec 2020	7,813.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005\5109848313	25 Nov 2020	7,800.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005\5109848316	25 Nov 2020	7,800.00	
LONDON UNDERGROUND LTD	LUCION ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5109843567	02 Dec 2020	7,775.00	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Professional Engineering Services	1020\5109841941	11 Dec 2020	7,768.77	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109844925	18 Nov 2020	7,756.65	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1011\5109834464	18 Nov 2020	7,752.09	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	1005\5109846844	20 Nov 2020	7,740.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843272	07 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843296	07 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843305	07 Dec 2020	7,734.71	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109847704	20 Nov 2020	7,732.85	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002\5109854913	04 Dec 2020	7,728.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005\5109850933	27 Nov 2020	7,693.64	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109846838	01 Dec 2020	7,674.61	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109805663	01 Dec 2020	7,657.21	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	1005\5109845444	27 Nov 2020	7,618.65	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	1031\5109845089	18 Nov 2020	7,594.00	
LONDON UNDERGROUND LTD	FINDLAY IRVINE LTD	Signalling Systems	1005\5109834111	17 Nov 2020	7,580.82	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033\5109855475	07 Dec 2020	7,579.97	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	1031\5109849618	25 Nov 2020	7,573.18	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	1031\5109849874	25 Nov 2020	7,573.18	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855685	08 Dec 2020	7,554.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674646	30 Nov 2020	7,554.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005\5109846708	23 Nov 2020	7,548.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001\5109846763	18 Nov 2020	7,500.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109854557	08 Dec 2020	7,500.00	
SURFACE TRANSPORT CORP	CYCLEHOOP LTD	Production Artwork And Design For Marketing	1002\5109850356	30 Nov 2020	7,500.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	1001\5109837337	18 Nov 2020	7,500.00	
TFL CORPORATE	ERNST & YOUNG LLP	Professional Engineering Services	1001\5109847182	09 Dec 2020	7,500.00	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	1020\5109831398	20 Nov 2020	7,493.39	
LONDON UNDERGROUND LTD	F W CATERING LTD	Caterers Service Charges	1005\1900215936	04 Dec 2020	7,482.50	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	1040\5109841490	02 Dec 2020	7,479.95	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002\5109854769	09 Dec 2020	7,478.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845569	09 Dec 2020	7,478.25	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109854649	04 Dec 2020	7,470.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109854712	04 Dec 2020	7,470.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005\5109830526	03 Dec 2020	7,454.20	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	1020\5109840689	30 Nov 2020	7,451.38	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	1006\5109858227	11 Dec 2020	7,417.64	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005\5109840617	17 Nov 2020	7,392.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005\5109845288	01 Dec 2020	7,392.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	1001\5109844923	18 Nov 2020	7,390.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	1001\5109852064	09 Dec 2020	7,390.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109844663	18 Nov 2020	7,374.60	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005\5109846761	09 Dec 2020	7,364.20	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109840196	17 Nov 2020	7,359.10	
TFL CORPORATE	ROBERT WEST CONSULTING	Professional Engineering Services	1001\5109847663	24 Nov 2020	7,350.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1005\5109850497	27 Nov 2020	7,331.35	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5109855353	09 Dec 2020	7,329.45	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109846729	09 Dec 2020	7,318.32	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	1004\5109848310	27 Nov 2020	7,312.89	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109849909	30 Nov 2020	7,304.64	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109847898	20 Nov 2020	7,301.40	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031\5109854141	03 Dec 2020	7,280.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	1020\5109781785	11 Dec 2020	7,264.49	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109844549	17 Nov 2020	7,252.79	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109845116	09 Dec 2020	7,250.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840957	25 Nov 2020	7,225.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840966	25 Nov 2020	7,225.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109844679	16 Nov 2020	7,207.14	
LONDON UNDERGROUND LTD	PROBRAND LTD	Software Maintenance	1005\5109844377	23 Nov 2020	7,204.30	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	1002\5109845651	09 Dec 2020	7,200.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	1001\5109845585	18 Nov 2020	7,183.60	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109853612	04 Dec 2020	7,175.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	1006\5109840644	10 Dec 2020	7,165.75	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	1005\5109845048	16 Nov 2020	7,158.20	
LUL NOMINEE SSL LIMITED	HYDROFLEX LIMITED	Fleet	1031\5109848289	26 Nov 2020	7,152.50	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109846848	25 Nov 2020	7,127.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832857	16 Nov 2020	7,123.06	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838638	25 Nov 2020	7,077.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835614	18 Nov 2020	7,077.20	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033\5109855474	07 Dec 2020	7,051.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847135	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847155	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847159	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847162	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847164	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847165	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847192	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847198	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847202	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847204	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847216	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847244	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847290	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847306	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847315	20 Nov 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847334	20 Nov 2020	7,026.86	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833017	16 Nov 2020	7,022.70	
TFL CORPORATE	FIONA CANBY	Legal Fees	1001\5109856933	11 Dec 2020	7,020.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005\5109848304	25 Nov 2020	7,016.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	1005\5109857809	10 Dec 2020	7,001.60	
SURFACE TRANSPORT CORP	C GOLDING	Vehicle Repairs & Maintenance	1002\1900067033	19 Nov 2020	7,000.00	
SURFACE TRANSPORT CORP	ELCIN ARICILAR	Vehicle Repairs & Maintenance	1002\1900067090	16 Nov 2020	7,000.00	
SURFACE TRANSPORT CORP	T R JACKSON	Vehicle Repairs & Maintenance	1002\1900067214	26 Nov 2020	7,000.00	
SURFACE TRANSPORT CORP	CEMAL GECELI	Vehicle Repairs & Maintenance	1002\1900067248	02 Dec 2020	7,000.00	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001\5109841210	02 Dec 2020	6,990.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	1033\5109855472	07 Dec 2020	6,974.53	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002\5109837915	18 Nov 2020	6,972.00	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	1002\5109847382	19 Nov 2020	6,968.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005\5109853799	02 Dec 2020	6,960.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1031\5109838500	25 Nov 2020	6,949.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836327	23 Nov 2020	6,949.05	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	1001\5109858165	11 Dec 2020	6,942.30	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109833631	08 Dec 2020	6,940.20	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020\5109835034	18 Nov 2020	6,930.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Electrical & Electronic Engineering	1031\5109840119	30 Nov 2020	6,926.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832990	16 Nov 2020	6,904.50	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	1001\5109834567	18 Nov 2020	6,900.00	
TFL CORPORATE	SECBE	Planning & Development Consultancy	1001\5109843393	07 Dec 2020	6,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836188	23 Nov 2020	6,896.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836254	23 Nov 2020	6,896.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033\5109845429	18 Nov 2020	6,887.57	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109845586	09 Dec 2020	6,879.71	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	1025\5109843171	07 Dec 2020	6,862.12	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109840603	10 Dec 2020	6,854.09	
TFL CORPORATE	CEOX SERVICES LTD	Software Maintenance	1001\5109843543	26 Nov 2020	6,842.00	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	1008\5109841993	24 Nov 2020	6,838.16	
LUL NOMINEE BCV LIMITED	KONE PLC	Escalators	1033\5109855671	07 Dec 2020	6,836.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832578	16 Nov 2020	6,835.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836055	23 Nov 2020	6,835.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109822186	10 Dec 2020	6,832.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833063	16 Nov 2020	6,818.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836016	23 Nov 2020	6,814.79	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	1031\5109830392	20 Nov 2020	6,802.04	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	1020\5109850407	30 Nov 2020	6,777.00	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900045040	27 Nov 2020	6,753.67	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109847430	09 Dec 2020	6,748.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109847431	09 Dec 2020	6,748.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847147	24 Nov 2020	6,726.20	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851035	27 Nov 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674644	30 Nov 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004\1901674658	30 Nov 2020	6,703.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005\5109847764	24 Nov 2020	6,700.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109840097	25 Nov 2020	6,693.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836642	23 Nov 2020	6,668.85	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109855144	10 Dec 2020	6,654.24	
LT MUSEUM TRADING LTD	LEVEL28 LIMITED	LTM Purchase of Gifts for Resale	1024\1900019218	18 Nov 2020	6,650.88	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674596	30 Nov 2020	6,650.00	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	1002\5109847478	19 Nov 2020	6,633.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109837964	25 Nov 2020	6,626.91	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020\5109849800	10 Dec 2020	6,625.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850060	25 Nov 2020	6,615.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842540	07 Dec 2020	6,601.20	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1005\5109843927	08 Dec 2020	6,598.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833929	17 Nov 2020	6,589.89	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109837542	23 Nov 2020	6,571.13	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	1024\5109844627	17 Nov 2020	6,561.43	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	1005\5109845060	16 Nov 2020	6,558.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	1005\5109858353	11 Dec 2020	6,543.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674591	30 Nov 2020	6,534.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005\5109844572	25 Nov 2020	6,505.99	
SURFACE TRANSPORT CORP	AMU SURVEYS	Contracted Services - Roads	1002\5109844479	17 Nov 2020	6,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674595	30 Nov 2020	6,490.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109830788	25 Nov 2020	6,487.56	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109844953	09 Dec 2020	6,485.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842765	07 Dec 2020	6,482.76	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109843034	07 Dec 2020	6,475.00	
LUL NOMINEE BCV LIMITED	CLESHAR CONTRACT SERVICES LTD	Escalators	1033\5109844264	02 Dec 2020	6,460.12	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1002\5109843433	26 Nov 2020	6,451.01	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840984	18 Nov 2020	6,442.63	
TRANSPORT TRADING LTD	AFFINITY WATER LTD	Water	1004\1901674698	04 Dec 2020	6,441.00	
TFL CORPORATE	APEX ANALYTIX, INC.	Computer Hardware	1001\5109820133	08 Dec 2020	6,431.25	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840967	25 Nov 2020	6,423.60	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840964	25 Nov 2020	6,422.39	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001\5109854542	03 Dec 2020	6,420.00	
TUBE LINES LTD	EE LIMITED	Manage IT Services	1025\5109841092	19 Nov 2020	6,419.06	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	1001\5109850054	25 Nov 2020	6,416.93	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	1001\5109849735	25 Nov 2020	6,415.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109843466	23 Nov 2020	6,409.68	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	1005\5109827075	01 Dec 2020	6,408.50	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	1020\5109838214	25 Nov 2020	6,406.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832626	16 Nov 2020	6,404.97	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	1020\5109841039	30 Nov 2020	6,390.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852198	02 Dec 2020	6,383.72	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033\5109844036	08 Dec 2020	6,358.80	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005\5109853649	04 Dec 2020	6,356.28	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109847616	23 Nov 2020	6,351.99	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004\1901674650	30 Nov 2020	6,330.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848260	30 Nov 2020	6,329.08	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002\5109838713	25 Nov 2020	6,325.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006\5109840660	25 Nov 2020	6,324.09	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109855748	08 Dec 2020	6,324.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109855234	07 Dec 2020	6,318.40	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	1024\1900019334	17 Nov 2020	6,314.50	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109848408	23 Nov 2020	6,314.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849711	24 Nov 2020	6,314.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109824002	03 Dec 2020	6,310.91	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848261	30 Nov 2020	6,301.28	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	1005\1900215939	04 Dec 2020	6,300.83	
TUBE LINES LTD	EE LIMITED	Manage IT Services	1025\5109841069	27 Nov 2020	6,278.21	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109853502	01 Dec 2020	6,273.60	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855717	08 Dec 2020	6,268.23	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004\5109854572	07 Dec 2020	6,265.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	1012\5109844931	17 Nov 2020	6,254.75	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109837821	25 Nov 2020	6,250.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109855411	07 Dec 2020	6,247.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851288	27 Nov 2020	6,241.50	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005\5109837112	24 Nov 2020	6,239.50	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005\5109837113	24 Nov 2020	6,235.00	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	1006\5109848786	24 Nov 2020	6,232.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008\5109854667	09 Dec 2020	6,228.27	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848267	03 Dec 2020	6,220.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838667	25 Nov 2020	6,207.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109843196	08 Dec 2020	6,192.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109850486	26 Nov 2020	6,179.97	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	1020\5109854725	04 Dec 2020	6,174.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109849908	30 Nov 2020	6,171.68	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848268	30 Nov 2020	6,162.64	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	1005\5109847888	20 Nov 2020	6,160.00	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	1010\5109848244	25 Nov 2020	6,147.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839234	30 Nov 2020	6,141.12	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005\5109844372	08 Dec 2020	6,136.96	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005\5109851300	10 Dec 2020	6,135.77	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	1020\5109840549	18 Nov 2020	6,134.04	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001\5109837993	23 Nov 2020	6,126.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852053	04 Dec 2020	6,115.79	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852212	02 Dec 2020	6,115.79	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	1012\5109842105	16 Nov 2020	6,112.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109849969	25 Nov 2020	6,100.05	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109834575	18 Nov 2020	6,100.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109848405	30 Nov 2020	6,100.00	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	1006\5109846780	11 Dec 2020	6,099.25	
LONDON UNDERGROUND LTD	LINEWORX LIMITED	Signalling Systems	1005\5109855140	09 Dec 2020	6,090.00	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	1005\1900215944	04 Dec 2020	6,088.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835422	18 Nov 2020	6,075.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109845293	08 Dec 2020	6,075.68	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1020\5109835779	18 Nov 2020	6,073.06	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	1001\5109851285	02 Dec 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	1001\5109851700	30 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851286	27 Nov 2020	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851292	27 Nov 2020	6,070.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841357	23 Nov 2020	6,063.64	
LT MUSEUM TRADING LTD	ROCKET BADGE COMPANY	LTM Purchase of Gifts for Resale	1024\1900019366	17 Nov 2020	6,050.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833394	16 Nov 2020	6,049.92	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109835042	18 Nov 2020	6,048.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	1024\5109847330	20 Nov 2020	6,046.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852120	02 Dec 2020	6,043.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852121	02 Dec 2020	6,043.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852191	02 Dec 2020	6,043.11	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109850861	30 Nov 2020	6,038.01	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5109840588	26 Nov 2020	6,024.65	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	1020\5109850357	30 Nov 2020	6,024.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109850996	27 Nov 2020	6,016.11	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109849624	25 Nov 2020	6,013.78	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848246	30 Nov 2020	6,011.84	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109840131	17 Nov 2020	6,005.97	
TUBE LINES LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1040\5109849823	25 Nov 2020	6,005.30	
SURFACE TRANSPORT CORP	JASON F.WARNE	Vehicle Repairs & Maintenance	1002\1900066541	11 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	C GOLDING	Vehicle Repairs & Maintenance	1002\1900067034	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	B.F.ROWLAND	Vehicle Repairs & Maintenance	1002\1900067083	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ALI AYDIN	Vehicle Repairs & Maintenance	1002\1900067084	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	S.A. TAYLOR	Vehicle Repairs & Maintenance	1002\1900067085	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	LIME LIGHT TAXI RENTAL LTD	Vehicle Repairs & Maintenance	1002\1900067086	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	D C MUIR	Vehicle Repairs & Maintenance	1002\1900067087	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	T F VAIL	Vehicle Repairs & Maintenance	1002\1900067088	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY S SAMUELS & MRS L SAMUELS	Vehicle Repairs & Maintenance	1002\1900067089	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	M C RAMSEY	Vehicle Repairs & Maintenance	1002\1900067091	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	N K LALJI	Vehicle Repairs & Maintenance	1002\1900067093	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	STEWART C MURRAY	Vehicle Repairs & Maintenance	1002\1900067094	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	M J STOCK	Vehicle Repairs & Maintenance	1002\1900067095	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	GM BROWN	Vehicle Repairs & Maintenance	1002\1900067096	16 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	BRIAN GEORGE HONEYBALL	Vehicle Repairs & Maintenance	1002\1900067111	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID SMALLDRIDGE	Vehicle Repairs & Maintenance	1002\1900067112	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	S J TURVELL	Vehicle Repairs & Maintenance	1002\1900067113	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	J FARRELL	Vehicle Repairs & Maintenance	1002\1900067114	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	JOHN REYNOLDS	Vehicle Repairs & Maintenance	1002\1900067115	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXI LTD	Vehicle Repairs & Maintenance	1002\1900067116	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXI LTD	Vehicle Repairs & Maintenance	1002\1900067117	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900067118	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	1002\1900067119	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	DANNY SMITH	Vehicle Repairs & Maintenance	1002\1900067120	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	B.M.COHEN	Vehicle Repairs & Maintenance	1002\1900067121	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	THOMAS C KIDGER	Vehicle Repairs & Maintenance	1002\1900067124	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	P.A.SHRUBB	Vehicle Repairs & Maintenance	1002\1900067125	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	KJ REDDINGTON (KIERAN JOSEPH REDDIN	Vehicle Repairs & Maintenance	1002\1900067126	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	R REEVES	Vehicle Repairs & Maintenance	1002\1900067127	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	RL & S HOWSE	Vehicle Repairs & Maintenance	1002\1900067128	19 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	LEE HIERONS	Vehicle Repairs & Maintenance	1002\1900067192	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	R. VAN DER MOLEN	Vehicle Repairs & Maintenance	1002\1900067193	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	JACK R SHARPE	Vehicle Repairs & Maintenance	1002\1900067194	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	WAHAB BAKHSHI	Vehicle Repairs & Maintenance	1002\1900067195	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	THOMAS LANGSTAFF	Vehicle Repairs & Maintenance	1002\1900067196	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	T & H TAXI RENTALS	Vehicle Repairs & Maintenance	1002\1900067197	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	1002\1900067198	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	A SHIRZAD	Vehicle Repairs & Maintenance	1002\1900067199	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	1002\1900067201	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	1002\1900067202	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	1002\1900067203	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	D HENDERSON	Vehicle Repairs & Maintenance	1002\1900067204	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	DANNY SMITH	Vehicle Repairs & Maintenance	1002\1900067206	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	M. MAYNARD	Vehicle Repairs & Maintenance	1002\1900067207	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ANTHONY BILD	Vehicle Repairs & Maintenance	1002\1900067208	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	A MIAH	Vehicle Repairs & Maintenance	1002\1900067209	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	C.CONSTANTINOU	Vehicle Repairs & Maintenance	1002\1900067210	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	J.J. FERNANDES	Vehicle Repairs & Maintenance	1002\1900067211	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	ALAN ROSTEN	Vehicle Repairs & Maintenance	1002\1900067212	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	P.A.CASE	Vehicle Repairs & Maintenance	1002\1900067213	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	EVERYDAY SAVER (STEVE BRAND)	Vehicle Repairs & Maintenance	1002\1900067215	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	COLIN RUSSELL	Vehicle Repairs & Maintenance	1002\1900067216	26 Nov 2020	6,000.00	
SURFACE TRANSPORT CORP	P.J.WILDER	Vehicle Repairs & Maintenance	1002\1900067246	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	AA HASHI	Vehicle Repairs & Maintenance	1002\1900067247	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	R BENHAMAMA JRM TAXIS	Vehicle Repairs & Maintenance	1002\1900067249	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	M A LORRAINE	Vehicle Repairs & Maintenance	1002\1900067250	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	PERRY D COHEN	Vehicle Repairs & Maintenance	1002\1900067251	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	J.A.LEAR	Vehicle Repairs & Maintenance	1002\1900067252	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	D.O'CONNOR	Vehicle Repairs & Maintenance	1002\1900067253	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MOHAMOUD SAID	Vehicle Repairs & Maintenance	1002\1900067254	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	T.A.DOLAN	Vehicle Repairs & Maintenance	1002\1900067255	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	S P DOYLE	Vehicle Repairs & Maintenance	1002\1900067256	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	S P NORMAN	Vehicle Repairs & Maintenance	1002\1900067257	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	A.MIAH	Vehicle Repairs & Maintenance	1002\1900067258	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	LOUIS ANTHONY YING	Vehicle Repairs & Maintenance	1002\1900067259	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	G P MASON	Vehicle Repairs & Maintenance	1002\1900067260	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	JAMAL HASHI ABDULE	Vehicle Repairs & Maintenance	1002\1900067261	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	S A TAYLOR	Vehicle Repairs & Maintenance	1002\1900067262	02 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	SOVEREIGN AUTOMOTIVE LTD	Vehicle Repairs & Maintenance	1002\1900067269	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	STEPHEN DAVID	Vehicle Repairs & Maintenance	1002\1900067270	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	S.H.WEBSTER	Vehicle Repairs & Maintenance	1002\1900067271	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	A A MAJOR	Vehicle Repairs & Maintenance	1002\1900067272	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	DAVID MOORE	Vehicle Repairs & Maintenance	1002\1900067274	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	TAXICARELTD	Vehicle Repairs & Maintenance	1002\1900067275	03 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	T+H TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900067322	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	1002\1900067323	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	D.JONES	Vehicle Repairs & Maintenance	1002\1900067324	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	OLIVER GRAY	Vehicle Repairs & Maintenance	1002\1900067326	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	1002\1900067327	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	LAURENCE FREDERICK BARTLETT	Vehicle Repairs & Maintenance	1002\1900067328	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	B P RAMSDEN	Vehicle Repairs & Maintenance	1002\1900067329	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	EDWARD R BARRETT	Vehicle Repairs & Maintenance	1002\1900067330	08 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109848200	01 Dec 2020	6,000.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	1001\5109840214	25 Nov 2020	6,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Management & Support Consultancy	1004\5109846824	04 Dec 2020	6,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839139	30 Nov 2020	5,995.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839141	30 Nov 2020	5,995.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833396	16 Nov 2020	5,992.30	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	1020\5109840674	30 Nov 2020	5,989.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852167	02 Dec 2020	5,977.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852178	02 Dec 2020	5,977.31	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Building Maintenance & Repairs	1004\5109843772	30 Nov 2020	5,960.97	
LONDON UNDERGROUND LTD	SIEMENS	MR Construction Costs	1005\5109847239	20 Nov 2020	5,950.70	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900215611	18 Nov 2020	5,947.12	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	1006\5109843899	02 Dec 2020	5,945.26	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109854957	04 Dec 2020	5,934.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109840729	17 Nov 2020	5,933.28	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005\5109844382	25 Nov 2020	5,931.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109831636	23 Nov 2020	5,914.23	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109854034	10 Dec 2020	5,906.08	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849914	08 Dec 2020	5,901.24	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109854089	03 Dec 2020	5,900.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109853995	07 Dec 2020	5,898.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852105	02 Dec 2020	5,894.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852188	02 Dec 2020	5,894.12	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTE	Civil Engineering Construction Works	1005\5109850075	11 Dec 2020	5,892.66	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109844683	16 Nov 2020	5,890.20	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847220	19 Nov 2020	5,881.00	
TRANSPORT TRADING LTD	GLOBAL CHARITIES LTD	Ticket & Pass Production	1004\1901674581	02 Dec 2020	5,876.92	
TRANSPORT TRADING LTD	RAILWAY CHILDREN	Ticket & Pass Production	1004\1901674582	02 Dec 2020	5,876.92	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853599	02 Dec 2020	5,874.55	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	1005\5109847134	18 Nov 2020	5,868.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674628	30 Nov 2020	5,852.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	1001\1900071704	19 Nov 2020	5,848.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	1031\5109849839	03 Dec 2020	5,833.31	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900215513	16 Nov 2020	5,828.04	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109840363	01 Dec 2020	5,827.68	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5109844565	02 Dec 2020	5,826.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Retentions Control Account > 1Year	1005\5109847414	24 Nov 2020	5,813.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109847799	23 Nov 2020	5,812.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109850118	25 Nov 2020	5,797.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852067	03 Dec 2020	5,795.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109842089	30 Nov 2020	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845573	09 Dec 2020	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845575	09 Dec 2020	5,792.25	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1025\5109833872	17 Nov 2020	5,779.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838624	25 Nov 2020	5,769.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844680	08 Dec 2020	5,756.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842603	07 Dec 2020	5,753.75	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	1005\5109841679	27 Nov 2020	5,748.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	1005\5109853700	07 Dec 2020	5,748.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833357	16 Nov 2020	5,740.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005\5109849612	24 Nov 2020	5,736.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109809066	02 Dec 2020	5,700.21	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109854770	04 Dec 2020	5,700.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	1020\5109850175	26 Nov 2020	5,700.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	1031\5109831723	09 Dec 2020	5,699.05	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	1006\5109855708	09 Dec 2020	5,691.60	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109845531	09 Dec 2020	5,688.21	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005\5109850078	10 Dec 2020	5,674.92	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109851466	01 Dec 2020	5,670.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5109844513	09 Dec 2020	5,670.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841860	02 Dec 2020	5,662.54	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109850454	30 Nov 2020	5,650.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109841002	18 Nov 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840969	25 Nov 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840973	18 Nov 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840982	25 Nov 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840992	18 Nov 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109851110	27 Nov 2020	5,649.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109752556	26 Nov 2020	5,630.19	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109851289	27 Nov 2020	5,617.35	
LONDON UNDERGROUND LTD	T-T PUMPS LTD	MR Construction Costs	1005\5109851721	02 Dec 2020	5,603.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852089	04 Dec 2020	5,602.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005\5109846706	20 Nov 2020	5,600.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Civil Engineering Construction Works	1012\5109844642	16 Nov 2020	5,600.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109846738	09 Dec 2020	5,578.74	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008\5109842069	16 Nov 2020	5,576.83	
LONDON TRANSPORT MUSEUM	SRABANI SEN OBE & ASSOCIATES	Research & Study Fees	1011\5109846661	02 Dec 2020	5,572.50	
TFL CORPORATE	LONDON BOROUGH OF WANDSWORTH - BSR	Borough Services - Claim Against Pr Yr Accrual	1001\1900071257	25 Nov 2020	5,564.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843908	25 Nov 2020	5,562.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109847136	20 Nov 2020	5,557.09	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109846776	20 Nov 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109847241	26 Nov 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109847880	27 Nov 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109849729	25 Nov 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850781	30 Nov 2020	5,550.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005\5109854058	03 Dec 2020	5,549.49	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109820173	18 Nov 2020	5,548.00	
TFL CORPORATE	CSTS LTD	COVID 19 planning	1001\5109833871	16 Nov 2020	5,543.87	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109848600	23 Nov 2020	5,539.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	1003\5109853933	02 Dec 2020	5,538.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833107	16 Nov 2020	5,536.96	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001\5109857574	10 Dec 2020	5,534.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674617	30 Nov 2020	5,532.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109855372	08 Dec 2020	5,529.54	
TRANSPORT TRADING LTD	IMPERIAL COLLEGE	Staff Training	1004\5109844125	18 Nov 2020	5,525.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842466	07 Dec 2020	5,523.60	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109847688	20 Nov 2020	5,512.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109854655	04 Dec 2020	5,512.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109852123	02 Dec 2020	5,505.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109852124	02 Dec 2020	5,505.37	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847144	24 Nov 2020	5,500.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	1001\5109851631	30 Nov 2020	5,500.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	1001\5109845606	18 Nov 2020	5,500.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTI	Professional Engineering Services	1020\5109848306	24 Nov 2020	5,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901674655	30 Nov 2020	5,479.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844677	08 Dec 2020	5,469.27	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109845423	09 Dec 2020	5,469.27	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	1005\5109835727	18 Nov 2020	5,433.58	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	1004\1901674657	30 Nov 2020	5,426.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	1031\5109850908	01 Dec 2020	5,420.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Fleet	1031\5109834595	18 Nov 2020	5,415.20	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844678	08 Dec 2020	5,410.46	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1002\5109837877	25 Nov 2020	5,393.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109847106	18 Nov 2020	5,384.70	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Retentions Control Account > 1Year	1005\5109854683	08 Dec 2020	5,382.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109844854	09 Dec 2020	5,379.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842287	07 Dec 2020	5,372.60	
TRANSPORT TRADING LTD	TERRAQUEST SOLUTIONS PLC	Planning & Development Consultancy	1004\5109851950	03 Dec 2020	5,372.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109848203	23 Nov 2020	5,365.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842696	07 Dec 2020	5,363.70	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004\5109841035	02 Dec 2020	5,361.73	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1033\5109838758	20 Nov 2020	5,360.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844682	08 Dec 2020	5,351.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839187	30 Nov 2020	5,346.80	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836992	23 Nov 2020	5,346.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852226	02 Dec 2020	5,339.52	
SURFACE TRANSPORT CORP	WATES	General Fees & Charges	1002\1900067279	04 Dec 2020	5,339.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	1004\5109838941	25 Nov 2020	5,336.98	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	1001\5109848073	03 Dec 2020	5,331.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5109834190	20 Nov 2020	5,329.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836252	23 Nov 2020	5,316.90	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5109840772	18 Nov 2020	5,311.61	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109850479	09 Dec 2020	5,310.02	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001\5109840060	30 Nov 2020	5,300.00	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Fleet	1031\5109828835	25 Nov 2020	5,300.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	1031\5109855154	10 Dec 2020	5,297.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	1005\5109847105	02 Dec 2020	5,297.20	
TFL CORPORATE	GREATER LONDON AUTHORITY	Publications & Periodicals	1001\5109845153	02 Dec 2020	5,282.26	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	1004\5109835346	19 Nov 2020	5,280.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109852164	02 Dec 2020	5,260.34	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109840348	25 Nov 2020	5,260.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	1001\5109854137	07 Dec 2020	5,256.90	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1025\5109845178	08 Dec 2020	5,254.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BEXLEY	Borough Services	1002\1900066500	30 Nov 2020	5,250.00	
RAIL FOR LONDON LIMITED	DMA	Plant & Equipment Purchases	1020\5109853723	04 Dec 2020	5,249.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109843474	23 Nov 2020	5,249.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852115	02 Dec 2020	5,223.31	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109830503	18 Nov 2020	5,222.13	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	1001\5109854144	07 Dec 2020	5,220.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109843786	08 Dec 2020	5,219.91	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	COVID 19 planning	1005\5109835640	18 Nov 2020	5,217.75	
LONDON UNDERGROUND LTD	UNIPER TECHNOLOGIES LTD	Electrical Equipment Maintenance	1005\5109840231	30 Nov 2020	5,209.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836475	23 Nov 2020	5,195.32	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850062	25 Nov 2020	5,180.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\1901674521	03 Dec 2020	5,175.68	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020\5109851366	30 Nov 2020	5,169.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842770	07 Dec 2020	5,163.06	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109854968	04 Dec 2020	5,160.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1004\5109850119	25 Nov 2020	5,149.99	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004\5109833715	16 Nov 2020	5,145.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832859	16 Nov 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836168	23 Nov 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839464	30 Nov 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842580	07 Dec 2020	5,135.65	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005\5109847604	27 Nov 2020	5,128.02	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839794	30 Nov 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839831	30 Nov 2020	5,125.00	
LUL NOMINEE BCV LIMITED	SOFTCAT LTD	Building Maintenance & Repairs	1033\5109848148	23 Nov 2020	5,118.72	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	1005\5109845136	18 Nov 2020	5,113.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850187	27 Nov 2020	5,106.00	
RAIL FOR LONDON LIMITED	COMMEND UK LTD	Management & Support Consultancy	1020\5109849927	27 Nov 2020	5,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835941	23 Nov 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835959	23 Nov 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839494	30 Nov 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842196	07 Dec 2020	5,087.90	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674613	30 Nov 2020	5,084.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008\5109842080	16 Nov 2020	5,081.66	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	1005\5109837238	23 Nov 2020	5,071.00	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Traction Current	1031\5109852075	04 Dec 2020	5,068.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852182	02 Dec 2020	5,067.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836167	23 Nov 2020	5,063.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674622	30 Nov 2020	5,054.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109843532	26 Nov 2020	5,047.87	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854163	07 Dec 2020	5,044.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1005\5109854854	08 Dec 2020	5,030.00	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	1020\5109825580	11 Dec 2020	5,028.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833398	16 Nov 2020	5,025.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109843487	23 Nov 2020	5,020.50	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	1001\5109841150	23 Nov 2020	5,019.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842285	07 Dec 2020	5,012.82	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	1033\5109850269	27 Nov 2020	5,011.20	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Building Maintenance & Repairs	1005\5109854596	07 Dec 2020	5,000.00	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Building Maintenance & Repairs	1005\5109854701	07 Dec 2020	5,000.00	
TFL CORPORATE	SUTTON PR LTD	Art And Poetry Installations And Programmes	1001\5109843841	27 Nov 2020	5,000.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	1001\5109835060	18 Nov 2020	5,000.00	
TFL CORPORATE	PRT7	Planning & Development Consultancy	1001\5109845616	18 Nov 2020	5,000.00	
TFL CORPORATE	PRT7	Planning & Development Consultancy	1001\5109845619	18 Nov 2020	5,000.00	
TFL CORPORATE	PRT7	Planning & Development Consultancy	1001\5109845620	18 Nov 2020	5,000.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	1001\5109846570	09 Dec 2020	5,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	1020\5109847326	23 Nov 2020	5,000.00	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	1002\5109834223	01 Dec 2020	4,999.75	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	1001\5109845686	17 Nov 2020	4,999.40	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5109846836	02 Dec 2020	4,999.17	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839010	30 Nov 2020	4,995.68	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Lift Maintenance	1005\5109847917	24 Nov 2020	4,995.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1006\5109858352	11 Dec 2020	4,993.61	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	1005\5109840859	26 Nov 2020	4,985.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109845210	16 Nov 2020	4,983.15	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	1020\5109755879	11 Dec 2020	4,982.30	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855719	08 Dec 2020	4,981.63	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	1004\1901674663	30 Nov 2020	4,974.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109804081	20 Nov 2020	4,971.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109848142	23 Nov 2020	4,971.50	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	1007\5109841921	24 Nov 2020	4,970.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835923	23 Nov 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839127	30 Nov 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839456	30 Nov 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842445	07 Dec 2020	4,960.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109737794	25 Nov 2020	4,960.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839487	30 Nov 2020	4,950.88	
TFL CORPORATE	TOWERS WATSON LTD	Publications & Periodicals	1001\5109845615	09 Dec 2020	4,950.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109845037	09 Dec 2020	4,948.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901674652	30 Nov 2020	4,947.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109851361	09 Dec 2020	4,935.94	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	1020\5109841087	27 Nov 2020	4,928.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852999	04 Dec 2020	4,924.20	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010\5109845483	19 Nov 2020	4,920.28	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	1005\5109858216	11 Dec 2020	4,908.50	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	1005\5109824968	19 Nov 2020	4,908.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832920	16 Nov 2020	4,901.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839405	30 Nov 2020	4,901.38	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5109836752	23 Nov 2020	4,900.98	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Management & Support Consultancy	1004\5109857124	09 Dec 2020	4,900.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852102	02 Dec 2020	4,895.11	
LONDON UNDERGROUND LTD	VEOLIA (ES) UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109841432	25 Nov 2020	4,887.12	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005\5109844154	16 Nov 2020	4,880.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109838926	24 Nov 2020	4,871.36	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	1020\5109837288	24 Nov 2020	4,863.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	1031\5109845439	23 Nov 2020	4,860.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674593	30 Nov 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674594	30 Nov 2020	4,841.00	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	1007\5109840680	01 Dec 2020	4,839.25	
TFL CORPORATE	TA NADVIRNY	Purchase of Land & Buildings	1001\1900071785	30 Nov 2020	4,837.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832861	16 Nov 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839465	30 Nov 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842467	07 Dec 2020	4,833.55	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836882	18 Nov 2020	4,833.00	
RAIL FOR LONDON LIMITED	ROBERT WALPOLE & PARTNERS	Track General Maintenance	1020\5109846811	02 Dec 2020	4,830.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005\5109853680	02 Dec 2020	4,828.00	
LUL NOMINEE SSL LIMITED	BIGORRE INGENIERIE	Research & Study Fees	1031\5109738369	27 Nov 2020	4,820.40	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031\5109845087	09 Dec 2020	4,818.87	
LONDON BUS SERVICES LTD	LANES GROUP PLC	COVID 19 planning	1006\5109841114	01 Dec 2020	4,808.85	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	1031\5109851047	01 Dec 2020	4,808.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005\5109840286	25 Nov 2020	4,800.60	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1004\5109846920	08 Dec 2020	4,800.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852163	02 Dec 2020	4,793.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833081	16 Nov 2020	4,792.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852908	04 Dec 2020	4,789.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856525	11 Dec 2020	4,789.50	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	1005\5109844390	08 Dec 2020	4,780.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109842086	02 Dec 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843302	07 Dec 2020	4,778.00	
TRANSPORT TRADING LTD	ELEMENTA CONSULTING LIMITED	Planning & Development Consultancy	1004\5109850108	26 Nov 2020	4,770.00	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	1001\5109858092	11 Dec 2020	4,760.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851469	30 Nov 2020	4,760.00	
TRANSPORT TRADING LTD	KJ TAIT ENGINEERS	Building Maintenance & Repairs	1004\5109852159	04 Dec 2020	4,750.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	1001\5109848169	23 Nov 2020	4,750.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005\5109838884	25 Nov 2020	4,747.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852099	02 Dec 2020	4,741.68	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109851076	09 Dec 2020	4,741.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004\1901674661	30 Nov 2020	4,734.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852228	02 Dec 2020	4,731.67	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	1002\5109841045	02 Dec 2020	4,725.44	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005\5109844584	08 Dec 2020	4,718.58	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674614	30 Nov 2020	4,707.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833012	16 Nov 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836336	23 Nov 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842681	07 Dec 2020	4,703.45	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109854738	08 Dec 2020	4,700.00	
TFL CORPORATE	STEPHENSON HARWOOD	Legal Fees	1001\5109848124	23 Nov 2020	4,699.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833052	16 Nov 2020	4,698.00	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	1002\5109849636	30 Nov 2020	4,691.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842633	07 Dec 2020	4,681.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836438	23 Nov 2020	4,671.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833139	16 Nov 2020	4,671.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849451	27 Nov 2020	4,670.20	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033\5109854921	08 Dec 2020	4,665.00	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	1008\5109847697	24 Nov 2020	4,651.34	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109845677	03 Dec 2020	4,650.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842687	07 Dec 2020	4,632.70	
LONDON UNDERGROUND LTD	SCHNEIDER ELECTRIC LIMITED	Traction Current	1005\5109841581	24 Nov 2020	4,632.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842744	07 Dec 2020	4,630.50	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847223	19 Nov 2020	4,625.28	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	1005\5109837532	24 Nov 2020	4,620.58	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	1031\5109837533	24 Nov 2020	4,620.58	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Maintenance Materials	1002\5109834117	17 Nov 2020	4,614.39	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001\5109834122	17 Nov 2020	4,613.00	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	1005\5109844546	09 Dec 2020	4,610.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832635	16 Nov 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842438	07 Dec 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832696	16 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832778	16 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836241	23 Nov 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839085	30 Nov 2020	4,597.60	
LONDON UNDERGROUND LTD	BOOMERANG MESSAGING	Maintenance of Telecommunications Equipment	1005\5109851724	30 Nov 2020	4,593.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842298	07 Dec 2020	4,587.40	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	1020\5109839953	30 Nov 2020	4,586.81	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	1020\5109840302	25 Nov 2020	4,586.81	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	1040\5109855084	07 Dec 2020	4,583.35	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	1040\5109855085	07 Dec 2020	4,583.35	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	1040\5109855697	08 Dec 2020	4,583.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839222	30 Nov 2020	4,579.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832860	16 Nov 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836170	23 Nov 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842581	07 Dec 2020	4,579.15	
LUL NOMINEE BCV LIMITED	MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5109842097	02 Dec 2020	4,577.44	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	1031\5109850646	04 Dec 2020	4,567.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842153	07 Dec 2020	4,567.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020\5109846722	04 Dec 2020	4,558.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832711	16 Nov 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842235	07 Dec 2020	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109845658	19 Nov 2020	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109853466	08 Dec 2020	4,557.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5109837755	25 Nov 2020	4,550.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004\1901674584	30 Nov 2020	4,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832977	16 Nov 2020	4,539.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901674668	30 Nov 2020	4,522.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836083	23 Nov 2020	4,520.60	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020\5109838729	25 Nov 2020	4,517.74	
TFL CORPORATE	CIVICA LTD	Computer Software	1001\5109836810	18 Nov 2020	4,515.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010\5109858281	11 Dec 2020	4,507.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853004	04 Dec 2020	4,507.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	MR Construction Costs	1005\5109847661	04 Dec 2020	4,502.81	
TFL CORPORATE	RSM	Management & Support Consultancy	1001\5109846682	09 Dec 2020	4,500.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	1004\5109850106	26 Nov 2020	4,500.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	1004\5109850124	26 Nov 2020	4,500.00	
TUBE LINES LTD	RAMBOLL UK LTD	Planning & Development Consultancy	1040\5109835264	17 Nov 2020	4,500.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849486	27 Nov 2020	4,499.04	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109835258	18 Nov 2020	4,496.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832907	16 Nov 2020	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835969	23 Nov 2020	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839382	30 Nov 2020	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842511	07 Dec 2020	4,495.40	
LUL NOMINEE BCV LIMITED	WESTCODE UK LIMITED	Fleet	1033\5109848294	23 Nov 2020	4,493.84	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	1020\5109845482	09 Dec 2020	4,480.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851004	27 Nov 2020	4,478.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109855214	07 Dec 2020	4,472.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852072	03 Dec 2020	4,470.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852083	03 Dec 2020	4,470.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852165	02 Dec 2020	4,470.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852176	02 Dec 2020	4,470.38	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852238	02 Dec 2020	4,470.38	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109844080	16 Nov 2020	4,470.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109843037	07 Dec 2020	4,470.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Printing For Customer Info Materials	1001\5109840222	25 Nov 2020	4,468.00	
TFL CORPORATE	VIE LTD	Management & Support Consultancy	1001\5109847319	23 Nov 2020	4,450.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109848114	24 Nov 2020	4,440.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	1031\5109838871	26 Nov 2020	4,422.17	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836891	18 Nov 2020	4,419.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851006	27 Nov 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851009	27 Nov 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109851023	27 Nov 2020	4,405.87	
RAIL FOR LONDON LIMITED	EB7 LIMITED	Planning & Development Consultancy	1020\5109857115	09 Dec 2020	4,400.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839650	30 Nov 2020	4,399.02	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839130	30 Nov 2020	4,397.90	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845600	09 Dec 2020	4,397.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845602	09 Dec 2020	4,397.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109845042	09 Dec 2020	4,392.50	
LUL NOMINEE SSL LIMITED	SCHWIHAG GMBH	Track General Maintenance	1031\5109844485	11 Dec 2020	4,392.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001\5109844597	09 Dec 2020	4,375.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	1001\5109844601	09 Dec 2020	4,375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832631	16 Nov 2020	4,374.72	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	1033\5109847186	24 Nov 2020	4,368.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109844914	17 Nov 2020	4,364.50	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	1006\5109841383	25 Nov 2020	4,364.04	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	1005\5109835165	18 Nov 2020	4,360.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109844590	17 Nov 2020	4,357.69	
TUBE LINES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1025\5109846777	24 Nov 2020	4,347.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109845582	09 Dec 2020	4,335.97	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109846746	07 Dec 2020	4,330.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109847642	20 Nov 2020	4,328.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109853583	02 Dec 2020	4,328.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109854177	07 Dec 2020	4,320.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842189	07 Dec 2020	4,319.60	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109838341	25 Nov 2020	4,318.43	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001\5109840166	01 Dec 2020	4,316.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834352	18 Nov 2020	4,312.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109835707	18 Nov 2020	4,312.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109837820	25 Nov 2020	4,312.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031\5109854258	07 Dec 2020	4,309.60	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109851080	01 Dec 2020	4,300.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Maintenance Materials	1005\5109850029	27 Nov 2020	4,290.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109834700	18 Nov 2020	4,280.71	
LONDON UNDERGROUND LTD	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	1005\5109848197	25 Nov 2020	4,280.00	
SURFACE TRANSPORT CORP	R.E.V. GOMM LIMITED	Stationery	1002\5109840732	03 Dec 2020	4,277.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839413	30 Nov 2020	4,264.40	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1008\5109853728	09 Dec 2020	4,262.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842692	07 Dec 2020	4,257.35	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109855828	08 Dec 2020	4,250.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	1033\5109845687	25 Nov 2020	4,244.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836459	23 Nov 2020	4,244.30	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845601	09 Dec 2020	4,243.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002\5109844471	09 Dec 2020	4,234.91	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004\1901674601	30 Nov 2020	4,229.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842188	07 Dec 2020	4,225.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109845656	18 Nov 2020	4,210.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839485	30 Nov 2020	4,200.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5109849780	01 Dec 2020	4,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001\5109833441	16 Nov 2020	4,200.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109845653	17 Nov 2020	4,200.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109855765	08 Dec 2020	4,200.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	1005\5109843940	04 Dec 2020	4,187.50	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109845637	27 Nov 2020	4,186.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004\1901674649	30 Nov 2020	4,176.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839547	30 Nov 2020	4,169.52	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001\5109855341	07 Dec 2020	4,165.46	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	1033\5109848757	25 Nov 2020	4,165.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833025	16 Nov 2020	4,162.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839577	30 Nov 2020	4,162.10	
LONDON UNDERGROUND LTD	SKANSKA CONTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109850496	10 Dec 2020	4,161.02	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006\1900045084	10 Dec 2020	4,159.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842231	07 Dec 2020	4,152.74	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005\5109846879	25 Nov 2020	4,144.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838668	25 Nov 2020	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839070	30 Nov 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842410	07 Dec 2020	4,137.84	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844381	09 Dec 2020	4,135.54	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Building Maintenance & Repairs	1006\5109846822	11 Dec 2020	4,132.26	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	1004\5109851995	01 Dec 2020	4,122.50	
RAIL FOR LONDON LIMITED	BUTLER & YOUNG LIFT CONSULTANTS LTD	Management & Support Consultancy	1020\5109857571	11 Dec 2020	4,122.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842517	07 Dec 2020	4,121.64	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109847708	25 Nov 2020	4,120.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833026	16 Nov 2020	4,115.60	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010\5109856937	10 Dec 2020	4,110.98	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	1012\5109845179	18 Nov 2020	4,108.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109838670	25 Nov 2020	4,105.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010\5109845479	17 Nov 2020	4,104.96	
SURFACE TRANSPORT CORP	TROWERS & HAMLINS LLP	Legal Fees	1002\5109853967	03 Dec 2020	4,100.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002\5109838723	25 Nov 2020	4,100.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109854750	08 Dec 2020	4,096.25	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	1001\5109855816	10 Dec 2020	4,095.00	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	1005\5109840511	17 Nov 2020	4,093.40	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	1020\5109840346	25 Nov 2020	4,092.72	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002\5109856704	08 Dec 2020	4,092.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020\5109837272	18 Nov 2020	4,089.60	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005\5109835756	18 Nov 2020	4,082.40	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005\5109845177	08 Dec 2020	4,082.40	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	COVID 19 planning	1005\5109835661	18 Nov 2020	4,081.63	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	1006\5109841398	25 Nov 2020	4,081.56	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109846689	17 Nov 2020	4,077.85	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109854224	04 Dec 2020	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839179	30 Nov 2020	4,075.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837750	25 Nov 2020	4,071.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835943	23 Nov 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839145	30 Nov 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842197	07 Dec 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842472	07 Dec 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839159	30 Nov 2020	4,070.32	
LONDON UNDERGROUND LTD	LAMBERTS RAIL LIMITED	MR Construction Costs	1005\5109855360	09 Dec 2020	4,060.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849708	24 Nov 2020	4,059.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849712	24 Nov 2020	4,059.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109844175	09 Dec 2020	4,054.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838150	24 Nov 2020	4,051.57	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Fleet	1031\5109854705	08 Dec 2020	4,050.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109836658	18 Nov 2020	4,047.87	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002\5109853574	04 Dec 2020	4,034.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833145	16 Nov 2020	4,030.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109855157	07 Dec 2020	4,029.60	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109849732	01 Dec 2020	4,028.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	1004\5109844083	19 Nov 2020	4,023.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109837519	24 Nov 2020	4,019.92	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	1031\5109854766	08 Dec 2020	4,008.96	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	1031\5109844365	16 Nov 2020	4,007.33	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004\5109846907	18 Nov 2020	4,000.00	
TFL CORPORATE	K-INTERNATIONAL PLC	Storage And Distribution Of Publicity Materials	1001\5109808936	01 Dec 2020	4,000.00	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	1001\5109844028	26 Nov 2020	4,000.00	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD	Legal Fees	1006\1900045075	02 Dec 2020	4,000.00	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	1005\5109854834	08 Dec 2020	3,975.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852236	02 Dec 2020	3,964.53	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109838186	25 Nov 2020	3,960.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002\5109838702	26 Nov 2020	3,950.00	
LUL NOMINEE BCV LIMITED	STORAGE ASPECTS LIMITED	Maintenance Materials	1033\5109784433	30 Nov 2020	3,948.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842589	07 Dec 2020	3,944.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833221	16 Nov 2020	3,939.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836471	23 Nov 2020	3,939.75	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5109838859	27 Nov 2020	3,938.64	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002\5109845044	19 Nov 2020	3,933.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845577	09 Dec 2020	3,933.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109837808	25 Nov 2020	3,930.92	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	1005\5109843836	08 Dec 2020	3,929.27	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	1031\5109843810	08 Dec 2020	3,929.27	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5109853551	09 Dec 2020	3,924.00	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5109853552	02 Dec 2020	3,924.00	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5109853701	02 Dec 2020	3,924.00	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5109853704	09 Dec 2020	3,924.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109838974	25 Nov 2020	3,920.40	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	1005\5109849987	25 Nov 2020	3,920.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109846732	07 Dec 2020	3,907.50	
TFL CORPORATE	ENERGY NETWORKS ASSOCIATION	Professional Engineering Services	1001\5109855150	09 Dec 2020	3,900.00	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	1020\5109845104	09 Dec 2020	3,896.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832955	16 Nov 2020	3,885.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005\5109839003	25 Nov 2020	3,880.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109846885	20 Nov 2020	3,876.70	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109854215	03 Dec 2020	3,876.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832563	16 Nov 2020	3,873.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839142	30 Nov 2020	3,866.84	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109849907	30 Nov 2020	3,860.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1033\5109845612	18 Nov 2020	3,858.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854620	03 Dec 2020	3,856.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854707	04 Dec 2020	3,856.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838558	25 Nov 2020	3,854.76	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674609	30 Nov 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005\5109846851	25 Nov 2020	3,846.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002\5109838721	25 Nov 2020	3,845.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	1004\1901674621	30 Nov 2020	3,840.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109854622	10 Dec 2020	3,832.73	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Equipment Repairs & Maintenance	1005\5109782895	01 Dec 2020	3,827.01	
LONDON UNDERGROUND LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	1005\5109834988	18 Nov 2020	3,818.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835835	23 Nov 2020	3,816.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852113	02 Dec 2020	3,814.49	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839648	30 Nov 2020	3,811.50	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002\5109846737	01 Dec 2020	3,809.39	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010\5109850465	26 Nov 2020	3,807.60	
LONDON UNDERGROUND LTD	REALSERVICE LIMITED	Property Management Fees	1005\5109841495	02 Dec 2020	3,804.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835616	18 Nov 2020	3,802.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	1004\5109837209	24 Nov 2020	3,800.00	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Fleet	1033\5109854083	03 Dec 2020	3,800.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109845091	18 Nov 2020	3,797.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109852221	02 Dec 2020	3,796.52	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109834417	24 Nov 2020	3,795.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109848216	07 Dec 2020	3,775.00	
LONDON UNDERGROUND LTD	INDUSTRIAL COMMUNICATION PROD. LTD	Maintenance Materials	1005\5109853802	04 Dec 2020	3,770.48	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005\1900215926	04 Dec 2020	3,766.75	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005\1900215927	04 Dec 2020	3,766.75	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	1001\5109833738	16 Nov 2020	3,766.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	1024\5109857615	11 Dec 2020	3,757.37	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	1004\5109854148	11 Dec 2020	3,750.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004\1901674598	30 Nov 2020	3,750.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001\5109853570	02 Dec 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006\5109844040	17 Nov 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006\5109844042	17 Nov 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006\5109844098	17 Nov 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002\5109843944	16 Nov 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002\5109854291	04 Dec 2020	3,750.00	
TFL CORPORATE	MEDIA SPACES LTD	COVID 19 planning	1001\5109850824	01 Dec 2020	3,750.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005\5109854178	03 Dec 2020	3,740.70	
TFL CORPORATE	PPL PRS LTD	Art And Poetry Installations And Programmes	1001\5109857983	11 Dec 2020	3,735.84	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Building Maintenance & Repairs	1031\5109840652	01 Dec 2020	3,734.73	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1033\5109845570	03 Dec 2020	3,728.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833142	16 Nov 2020	3,724.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833173	16 Nov 2020	3,723.94	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICS POWERLIN	Traffic Signals	1002\5109834095	17 Nov 2020	3,722.00	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005\5109841552	02 Dec 2020	3,720.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852225	02 Dec 2020	3,708.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839253	30 Nov 2020	3,700.00	
LONDON TRANSPORT MUSEUM	ALVA	Professional Subscriptions	1011\5109845046	16 Nov 2020	3,700.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109843534	02 Dec 2020	3,694.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839211	30 Nov 2020	3,686.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836122	23 Nov 2020	3,678.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842224	07 Dec 2020	3,678.08	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109850720	01 Dec 2020	3,674.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856524	11 Dec 2020	3,672.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909299	24 Nov 2020	3,669.90	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	1008\1900004500	17 Nov 2020	3,657.05	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	1005\5109845137	18 Nov 2020	3,650.00	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	1025\5109843502	16 Nov 2020	3,643.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836472	23 Nov 2020	3,630.75	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	1020\5109843821	20 Nov 2020	3,625.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	1020\5109854922	09 Dec 2020	3,625.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005\5109851060	27 Nov 2020	3,622.95	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005\5109851064	27 Nov 2020	3,622.95	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109840731	02 Dec 2020	3,620.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	1001\5109858158	11 Dec 2020	3,613.00	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	1005\5109854244	04 Dec 2020	3,612.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836320	23 Nov 2020	3,605.00	
LONDON UNDERGROUND LTD	RPS GROUP PLC	Building Maintenance & Repairs	1005\5109838152	24 Nov 2020	3,600.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109836663	18 Nov 2020	3,600.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1005\5109837813	25 Nov 2020	3,592.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005\5109837524	24 Nov 2020	3,589.04	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674611	30 Nov 2020	3,588.00	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005\5109846574	09 Dec 2020	3,582.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	1005\5109835205	17 Nov 2020	3,578.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109840203	17 Nov 2020	3,569.49	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005\5109847614	24 Nov 2020	3,565.86	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109836154	23 Nov 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839334	30 Nov 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842450	07 Dec 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004\1901674603	30 Nov 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004\1901674653	30 Nov 2020	3,558.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836357	23 Nov 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839553	30 Nov 2020	3,553.50	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109825108	19 Nov 2020	3,552.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109825112	19 Nov 2020	3,552.00	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	1002\5109854885	08 Dec 2020	3,551.25	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001\5109847789	20 Nov 2020	3,546.00	
TUBE LINES LTD	SHOMIK DATTA	Legal Fees	1040\5109850449	01 Dec 2020	3,543.45	
LONDON UNDERGROUND LTD	C E F	Electricity	1005\5109845454	17 Nov 2020	3,539.93	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109834275	17 Nov 2020	3,529.66	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844676	08 Dec 2020	3,528.56	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109834602	18 Nov 2020	3,526.47	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109843451	24 Nov 2020	3,525.87	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	1004\5109844169	19 Nov 2020	3,523.10	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	1005\5109827906	16 Nov 2020	3,519.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	1005\5109837910	24 Nov 2020	3,519.00	
TFL CORPORATE	COMPUTACENTER PLC	Manage IT Services	1001\5109836847	23 Nov 2020	3,517.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909505	24 Nov 2020	3,515.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002\5109848728	25 Nov 2020	3,505.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020\5109840102	16 Nov 2020	3,505.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836365	23 Nov 2020	3,502.00	
TRANSPORT TRADING LTD	CITY NEWS	Transys Control - TTL	1004\1901674729	09 Dec 2020	3,501.26	
TRANSPORT TRADING LTD	N. GIRIRATHAN	Transys Control - TTL	1004\1901674567	25 Nov 2020	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	1001\5109845525	17 Nov 2020	3,500.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	1005\5109850127	25 Nov 2020	3,500.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	1005\5109854337	09 Dec 2020	3,495.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835976	23 Nov 2020	3,493.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842276	07 Dec 2020	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833009	16 Nov 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839503	30 Nov 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842618	07 Dec 2020	3,490.08	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	1020\5109854195	07 Dec 2020	3,490.00	
LONDON BUS SERVICES LTD	DANFO (UK) LTD	Building Maintenance & Repairs	1006\5109843206	25 Nov 2020	3,489.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004\1901674635	30 Nov 2020	3,481.00	
LONDON UNDERGROUND LTD	RADIOTRONICS TWO WAY RADIOS	Computer Hardware	1005\5109848335	24 Nov 2020	3,478.30	
LUL NOMINEE BCV LIMITED	SEDGEWALL LTD	Fleet	1033\5109856640	09 Dec 2020	3,473.20	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109848278	25 Nov 2020	3,470.56	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	1004\5109835759	18 Nov 2020	3,465.50	
LONDON UNDERGROUND LTD	ABB POWER GRIDS UK LIMITED	Traction Current	1005\5109852009	02 Dec 2020	3,463.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109836757	23 Nov 2020	3,461.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5109850891	27 Nov 2020	3,452.87	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843548	26 Nov 2020	3,452.25	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109849540	27 Nov 2020	3,450.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005\5109847461	23 Nov 2020	3,446.50	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109823355	19 Nov 2020	3,441.28	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109847675	25 Nov 2020	3,441.28	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109851313	09 Dec 2020	3,436.88	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109854073	04 Dec 2020	3,430.55	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853013	04 Dec 2020	3,423.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833129	16 Nov 2020	3,421.46	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109847474	26 Nov 2020	3,415.13	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836383	23 Nov 2020	3,405.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839586	30 Nov 2020	3,405.88	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	1005\5109844646	17 Nov 2020	3,401.10	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005\5109847830	25 Nov 2020	3,400.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	1020\5109849603	27 Nov 2020	3,400.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICS POWERLIN	Traffic Signals	1002\5109836828	23 Nov 2020	3,396.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109844278	07 Dec 2020	3,395.61	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109844557	18 Nov 2020	3,390.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005\5109835663	18 Nov 2020	3,385.82	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1006\1900045015	01 Dec 2020	3,383.63	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674625	30 Nov 2020	3,379.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5109845641	17 Nov 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5109848283	23 Nov 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5109852005	01 Dec 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5109855180	07 Dec 2020	3,375.00	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	1001\5109832102	27 Nov 2020	3,375.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852036	03 Dec 2020	3,374.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852096	03 Dec 2020	3,374.21	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833166	16 Nov 2020	3,358.87	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICS POWERLIN	Traffic Signals	1002\5109834157	17 Nov 2020	3,350.00	
LUL NOMINEE BCV LIMITED	ARMADILLO LED	Heating & Lighting	1033\5109853714	02 Dec 2020	3,349.10	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109851294	09 Dec 2020	3,345.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833093	16 Nov 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836416	23 Nov 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839647	30 Nov 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842695	07 Dec 2020	3,344.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109840941	02 Dec 2020	3,339.47	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5109843161	20 Nov 2020	3,334.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836469	23 Nov 2020	3,332.62	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109844024	26 Nov 2020	3,330.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109854841	07 Dec 2020	3,330.00	
SURFACE TRANSPORT CORP	FMH FUNDCO LTD	Road Maintenance	1002\1900066550	19 Nov 2020	3,322.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005\5109856970	09 Dec 2020	3,319.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004\1901674636	30 Nov 2020	3,317.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Fleet	1005\5109855145	09 Dec 2020	3,310.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832904	16 Nov 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835966	23 Nov 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839375	30 Nov 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842505	07 Dec 2020	3,307.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004\1901674606	30 Nov 2020	3,302.00	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109827317	08 Dec 2020	3,300.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109850712	27 Nov 2020	3,300.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109854079	03 Dec 2020	3,300.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1020\5109814620	26 Nov 2020	3,300.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031\5109855004	08 Dec 2020	3,299.00	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	1004\5109843912	19 Nov 2020	3,295.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842777	07 Dec 2020	3,288.79	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Stock Issues - Repairables	1031\5109840933	02 Dec 2020	3,287.57	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109840793	03 Dec 2020	3,286.40	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	1004\5109840250	16 Nov 2020	3,285.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833402	16 Nov 2020	3,280.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839786	30 Nov 2020	3,280.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	1005\5109835056	18 Nov 2020	3,280.00	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	1001\5109837151	18 Nov 2020	3,269.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	1033\5109845403	16 Nov 2020	3,263.72	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109832536	16 Nov 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109835836	23 Nov 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109839023	30 Nov 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109842139	07 Dec 2020	3,263.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842585	07 Dec 2020	3,256.64	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005\5109848295	23 Nov 2020	3,255.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109838557	25 Nov 2020	3,252.25	
TRANSPORT TRADING LTD	DRAINFORCE RAIL LTD	Building Maintenance & Repairs	1004\5109834217	17 Nov 2020	3,245.99	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852169	02 Dec 2020	3,242.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833135	16 Nov 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836421	23 Nov 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836411	23 Nov 2020	3,241.35	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005\5109848078	25 Nov 2020	3,235.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852174	02 Dec 2020	3,234.63	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	1033\5109841170	17 Nov 2020	3,227.56	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	1007\5109837799	23 Nov 2020	3,226.14	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674643	30 Nov 2020	3,225.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832799	16 Nov 2020	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842187	07 Dec 2020	3,218.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836305	23 Nov 2020	3,210.06	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1031\5109854723	04 Dec 2020	3,208.54	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001\5109853565	02 Dec 2020	3,206.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833461	16 Nov 2020	3,205.79	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843922	25 Nov 2020	3,201.29	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	1004\5109840333	26 Nov 2020	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004\1901674604	30 Nov 2020	3,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5109835763	18 Nov 2020	3,200.00	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Stock Issues - Repairables	1031\5109840953	02 Dec 2020	3,198.07	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5109856641	08 Dec 2020	3,193.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109845166	16 Nov 2020	3,192.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109847294	19 Nov 2020	3,189.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833161	16 Nov 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836444	23 Nov 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839669	30 Nov 2020	3,189.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842772	07 Dec 2020	3,183.24	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109837811	25 Nov 2020	3,183.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109837679	23 Nov 2020	3,170.64	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001\5109833804	16 Nov 2020	3,167.50	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Stock Issues - Repairables	1033\5109849620	24 Nov 2020	3,164.04	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109847658	20 Nov 2020	3,163.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832666	16 Nov 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836008	23 Nov 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842312	07 Dec 2020	3,159.48	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Protective Clothing	1005\5109853989	04 Dec 2020	3,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833126	16 Nov 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836385	23 Nov 2020	3,153.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836324	23 Nov 2020	3,153.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842170	07 Dec 2020	3,150.00	
TFL CORPORATE	P & A MEDICAL LTD	Medical & First Aid Materials	1001\5109857145	09 Dec 2020	3,148.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004\1901674605	30 Nov 2020	3,148.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852110	02 Dec 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852117	04 Dec 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852128	02 Dec 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852172	02 Dec 2020	3,145.53	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852205	02 Dec 2020	3,145.53	
LUL NOMINEE SSL LIMITED	KELLY INTEGRATED TRANS SERV LTD	Professional Engineering Services	1031\5109851087	09 Dec 2020	3,143.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109834467	20 Nov 2020	3,142.72	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	1001\5109835594	16 Nov 2020	3,142.62	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002\5109841059	27 Nov 2020	3,138.31	
LONDON TRANSPORT MUSEUM	MY LIFE IN A DAY	Photography And Video Design And Production	1011\5109850427	30 Nov 2020	3,137.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020\5109844242	09 Dec 2020	3,136.80	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020\5109840258	16 Nov 2020	3,132.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832872	16 Nov 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839146	30 Nov 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839471	30 Nov 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842584	07 Dec 2020	3,127.90	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109855156	07 Dec 2020	3,126.98	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002\5109844038	17 Nov 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002\5109844100	16 Nov 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002\5109850455	30 Nov 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002\5109850466	30 Nov 2020	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002\5109854293	09 Dec 2020	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	1004\1901674631	30 Nov 2020	3,123.00	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	1007\5109851611	30 Nov 2020	3,120.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005\5109846760	09 Dec 2020	3,119.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833097	16 Nov 2020	3,118.82	
LONDON UNDERGROUND LTD	QUATTRO LTD	Traction Current	1005\5109835604	18 Nov 2020	3,117.50	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005\5109847103	18 Nov 2020	3,114.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109837195	01 Dec 2020	3,102.60	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109854223	10 Dec 2020	3,100.75	
TRANSPORT TRADING LTD	MR YASIN AKBUDAK	Transys Control - TTL	1004\1901674731	09 Dec 2020	3,097.63	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Stock Issues - Repairables	1031\5109840930	02 Dec 2020	3,093.23	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844665	07 Dec 2020	3,091.27	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033\5109843469	17 Nov 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833067	16 Nov 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836379	23 Nov 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839521	30 Nov 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842669	07 Dec 2020	3,090.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852112	02 Dec 2020	3,089.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109844655	18 Nov 2020	3,084.15	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005\5109851291	09 Dec 2020	3,080.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109837387	19 Nov 2020	3,080.00	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005\5109840745	26 Nov 2020	3,075.67	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833378	16 Nov 2020	3,075.00	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	1002\5109840651	25 Nov 2020	3,074.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832690	16 Nov 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842332	07 Dec 2020	3,070.56	
SURFACE TRANSPORT CORP	WILLMOTT DIXON CONSTRUCTION	General Fees & Charges	1002\1900067265	02 Dec 2020	3,069.00	
TFL CORPORATE	TALENT INNOVATIONS LTD	Staff Training	1001\5109850293	30 Nov 2020	3,060.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	1001\5109858161	11 Dec 2020	3,050.00	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	1024\5109854928	08 Dec 2020	3,047.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839527	30 Nov 2020	3,045.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020\5109840263	23 Nov 2020	3,045.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1031\5109850262	26 Nov 2020	3,043.00	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	1010\5109855773	09 Dec 2020	3,042.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1002\5109844070	26 Nov 2020	3,039.48	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109858111	11 Dec 2020	3,039.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832650	16 Nov 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835850	23 Nov 2020	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838639	25 Nov 2020	3,037.84	
LONDON UNDERGROUND LTD	LUCION ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5109824605	02 Dec 2020	3,030.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	1001\5109836948	24 Nov 2020	3,026.93	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	1020\5109849972	27 Nov 2020	3,025.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025\5109840886	02 Dec 2020	3,022.80	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109833095	16 Nov 2020	3,015.70	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	1020\5109850383	30 Nov 2020	3,012.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835536	18 Nov 2020	3,010.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839069	30 Nov 2020	3,009.76	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845487	17 Nov 2020	3,009.65	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	1001\5109834516	18 Nov 2020	3,007.41	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	1005\5109841457	02 Dec 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	1005\5109841509	02 Dec 2020	3,005.82	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109843739	08 Dec 2020	3,002.85	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851401	30 Nov 2020	3,001.00	
TUBE LINES LTD	MAXIMUM ATTACK LIMITED	Conferences & Seminars	1040\5109847278	20 Nov 2020	3,000.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109853623	09 Dec 2020	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004\5109846903	18 Nov 2020	3,000.00	
LT MUSEUM TRADING LTD	LONDONIST LTD	Advertising	1024\5109850252	26 Nov 2020	3,000.00	
TUBE LINES LTD	STUDIO ME LTD	External Events Roads Shows And Face To Face	1040\1900000003	25 Nov 2020	3,000.00	
SURFACE TRANSPORT CORP	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1002\5109833775	16 Nov 2020	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832608	16 Nov 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832856	16 Nov 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842578	07 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842582	07 Dec 2020	2,997.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674639	30 Nov 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674640	30 Nov 2020	2,995.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843905	25 Nov 2020	2,988.16	
TFL CORPORATE	CYCLE CONFIDENT	Production Artwork And Design For Marketing	1001\5109844077	16 Nov 2020	2,987.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109851114	02 Dec 2020	2,986.56	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109833634	16 Nov 2020	2,980.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836171	23 Nov 2020	2,977.31	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900215512	16 Nov 2020	2,974.76	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	1025\5109854992	10 Dec 2020	2,970.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005\5109845056	08 Dec 2020	2,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833060	16 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833061	16 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833080	16 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836356	23 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836364	23 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839554	30 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839565	30 Nov 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842684	07 Dec 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842685	07 Dec 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842689	07 Dec 2020	2,961.25	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109845165	16 Nov 2020	2,961.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109833772	16 Nov 2020	2,957.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839396	30 Nov 2020	2,951.46	
TRANSPORT TRADING LTD	T. CRIBB & SONS	Staff Medical Insurance & Treatment	1004\1901674699	04 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	1031\5109840700	26 Nov 2020	2,943.60	
TFL CORPORATE	SKANSKA CONTRUCTIONS UK LTD	Professional Engineering Services	1001\5109847703	20 Nov 2020	2,943.23	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849438	27 Nov 2020	2,941.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852911	04 Dec 2020	2,941.14	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	1005\5109840067	25 Nov 2020	2,939.67	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109854688	04 Dec 2020	2,937.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852200	02 Dec 2020	2,931.77	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109845657	09 Dec 2020	2,931.50	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007\1900002585	20 Nov 2020	2,930.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832895	16 Nov 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835960	23 Nov 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839495	30 Nov 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842499	07 Dec 2020	2,925.70	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1031\5109855841	10 Dec 2020	2,924.84	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005\5109851295	02 Dec 2020	2,923.85	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020\5109847276	19 Nov 2020	2,923.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109850343	30 Nov 2020	2,920.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674618	30 Nov 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674627	30 Nov 2020	2,918.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842286	07 Dec 2020	2,916.90	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109834651	17 Nov 2020	2,906.10	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109838515	25 Nov 2020	2,899.00	
LUL NOMINEE BCV LIMITED	WESTCODE UK LIMITED	Fleet	1033\5109857007	09 Dec 2020	2,895.36	
TRANSPORT TRADING LTD	PERMASTEELISA UK LTD	Building Maintenance & Repairs	1004\5109835786	18 Nov 2020	2,895.00	
LONDON UNDERGROUND LTD	MARCHWOOD TECHNOLOGIES LTD	Fleet	1005\5109837959	25 Nov 2020	2,892.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5109849881	08 Dec 2020	2,889.80	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Track General Maintenance	1005\5109854217	07 Dec 2020	2,889.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	1016\5109838812	25 Nov 2020	2,882.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005\5109838253	17 Nov 2020	2,880.60	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109848392	07 Dec 2020	2,875.10	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109846448	20 Nov 2020	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109853015	04 Dec 2020	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109856574	11 Dec 2020	2,875.00	
DIAL A RIDE	RENTOKIL INITIAL UK LTD [PEST CTRL]	Office Cleaning	1010\5109850922	08 Dec 2020	2,870.33	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836881	18 Nov 2020	2,870.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005\5109836885	18 Nov 2020	2,870.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832612	16 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832616	16 Nov 2020	2,867.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835946	23 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835949	23 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839473	30 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839476	30 Nov 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842481	07 Dec 2020	2,867.30	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109837538	24 Nov 2020	2,865.57	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109840626	01 Dec 2020	2,865.57	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846350	20 Nov 2020	2,863.02	
SURFACE TRANSPORT CORP	INTEROUTE MANAGED SERVICES UK LTD	Traffic Signals	1002\5109788904	17 Nov 2020	2,861.18	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852175	02 Dec 2020	2,860.27	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852118	02 Dec 2020	2,854.57	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Plant & Equipment Purchases	1005\5109841060	23 Nov 2020	2,850.00	
TRANSPORT TRADING LTD	H PATEL	Transys Control - TTL	1004\1901674540	23 Nov 2020	2,847.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901674666	30 Nov 2020	2,841.00	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Fleet	1031\5109833865	16 Nov 2020	2,840.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	1033\5109854591	10 Dec 2020	2,838.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674612	30 Nov 2020	2,834.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109837065	25 Nov 2020	2,820.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832965	16 Nov 2020	2,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836281	23 Nov 2020	2,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839461	30 Nov 2020	2,820.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031\5109841015	02 Dec 2020	2,812.68	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	1001\5109761575	11 Dec 2020	2,812.50	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Manage IT Services	1001\5109844598	09 Dec 2020	2,810.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Hardware	1001\5109844602	09 Dec 2020	2,810.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900215609	25 Nov 2020	2,806.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833062	16 Nov 2020	2,805.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835495	18 Nov 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109840783	30 Nov 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109841868	02 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845299	09 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845304	09 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845310	09 Dec 2020	2,804.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839185	30 Nov 2020	2,801.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842216	07 Dec 2020	2,800.00	
TRANSPORT TRADING LTD	CUNDALL	Building Maintenance & Repairs	1004\5109838428	25 Nov 2020	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835964	23 Nov 2020	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839372	30 Nov 2020	2,798.55	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109855885	09 Dec 2020	2,795.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109853692	07 Dec 2020	2,790.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109852032	04 Dec 2020	2,787.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847174	20 Nov 2020	2,784.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832542	16 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832661	16 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832707	16 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836048	23 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839041	30 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839065	30 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839190	30 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839206	30 Nov 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842290	07 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842348	07 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842531	07 Dec 2020	2,784.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109838190	25 Nov 2020	2,783.98	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109857658	11 Dec 2020	2,783.80	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	1033\5109854009	04 Dec 2020	2,782.31	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836449	23 Nov 2020	2,778.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839639	30 Nov 2020	2,778.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005\5109838863	27 Nov 2020	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833043	16 Nov 2020	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836344	23 Nov 2020	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842653	07 Dec 2020	2,772.00	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	1005\5109844115	08 Dec 2020	2,770.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854001	07 Dec 2020	2,765.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	1033\5109845182	02 Dec 2020	2,764.30	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	1033\5109845188	02 Dec 2020	2,764.30	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005\5109845183	02 Dec 2020	2,764.30	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005\5109845185	02 Dec 2020	2,764.30	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005\5109845187	02 Dec 2020	2,764.30	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845189	02 Dec 2020	2,764.30	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845190	02 Dec 2020	2,764.30	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845191	02 Dec 2020	2,764.30	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109845181	02 Dec 2020	2,764.30	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109845184	02 Dec 2020	2,764.30	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109845186	02 Dec 2020	2,764.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833363	16 Nov 2020	2,760.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846389	20 Nov 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849431	27 Nov 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852904	04 Dec 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856467	11 Dec 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835916	23 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836020	23 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836268	23 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839326	30 Nov 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842256	07 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842323	07 Dec 2020	2,758.56	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	1005\5109850156	25 Nov 2020	2,758.09	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109838496	23 Nov 2020	2,756.08	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	1005\5109841944	16 Nov 2020	2,752.90	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019439	02 Dec 2020	2,750.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002\5109850410	09 Dec 2020	2,748.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839140	30 Nov 2020	2,747.49	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109836800	23 Nov 2020	2,747.33	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	1020\5109807753	20 Nov 2020	2,747.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002\5109838694	25 Nov 2020	2,745.00	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004\1901674516	19 Nov 2020	2,737.59	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109858123	11 Dec 2020	2,735.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842643	07 Dec 2020	2,735.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839027	30 Nov 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842141	07 Dec 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842281	07 Dec 2020	2,734.26	
SURFACE TRANSPORT CORP	BOWMER & KIRKLAND LTD SOUTHERN	Other Joint Funding Contributions	1002\1900067333	11 Dec 2020	2,729.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832934	16 Nov 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836239	23 Nov 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839419	30 Nov 2020	2,728.10	
TUBE LINES LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1040\5109850422	27 Nov 2020	2,727.50	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109847772	20 Nov 2020	2,727.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	1005\5109840439	01 Dec 2020	2,727.30	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109838235	02 Dec 2020	2,727.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832645	16 Nov 2020	2,724.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835992	23 Nov 2020	2,724.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832761	16 Nov 2020	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839378	30 Nov 2020	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839457	30 Nov 2020	2,723.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852187	02 Dec 2020	2,721.82	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852230	02 Dec 2020	2,721.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833003	16 Nov 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836307	23 Nov 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839501	30 Nov 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842639	07 Dec 2020	2,717.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674638	30 Nov 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004\1901674648	30 Nov 2020	2,713.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109835049	25 Nov 2020	2,709.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833111	16 Nov 2020	2,708.32	
LUL NOMINEE SSL LIMITED	TRANSCHEM(UK)LIMITED	Vehicle Parts Gas Oil & Lubricants	1031\5109843878	16 Nov 2020	2,707.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835891	23 Nov 2020	2,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839272	30 Nov 2020	2,700.00	
TFL CORPORATE	LYDIA SEYMOUR	Legal Fees	1001\5109850932	01 Dec 2020	2,700.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005\5109838241	18 Nov 2020	2,692.34	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005\5109838834	27 Nov 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	1004\1901674630	30 Nov 2020	2,688.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835597	18 Nov 2020	2,686.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832637	16 Nov 2020	2,686.30	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	1033\5109838181	18 Nov 2020	2,684.17	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001\5109854077	07 Dec 2020	2,683.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833090	16 Nov 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836413	23 Nov 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839646	30 Nov 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842693	07 Dec 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833127	16 Nov 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836386	23 Nov 2020	2,681.85	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004\1901674610	30 Nov 2020	2,678.00	
LUL NOMINEE BCV LIMITED	HUBER & SUHNER (UK) LTD	Maintenance Materials	1033\5109845281	09 Dec 2020	2,675.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832540	16 Nov 2020	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832913	16 Nov 2020	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832700	16 Nov 2020	2,670.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835875	23 Nov 2020	2,670.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004\1901674600	30 Nov 2020	2,668.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	1004\1901674660	30 Nov 2020	2,662.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	1005\5109849728	27 Nov 2020	2,658.71	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109838346	25 Nov 2020	2,658.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832713	16 Nov 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835990	23 Nov 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839193	30 Nov 2020	2,658.20	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109845668	09 Dec 2020	2,647.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832997	16 Nov 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836152	23 Nov 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839329	30 Nov 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839440	30 Nov 2020	2,645.58	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1020\5109835701	24 Nov 2020	2,641.37	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004\1901674586	30 Nov 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901674626	30 Nov 2020	2,636.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	1005\5109833737	16 Nov 2020	2,635.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839568	30 Nov 2020	2,633.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839454	30 Nov 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839489	30 Nov 2020	2,633.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836218	23 Nov 2020	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839387	30 Nov 2020	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842607	07 Dec 2020	2,632.80	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001\5109850052	25 Nov 2020	2,630.22	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Heating & Lighting	1031\5109857143	09 Dec 2020	2,629.30	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031\5109848098	11 Dec 2020	2,628.78	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847146	24 Nov 2020	2,628.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835844	23 Nov 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839030	30 Nov 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842292	07 Dec 2020	2,625.40	
TRANSPORT TRADING LTD	SUN PLASTICS LTD	Stationery	1004\5109851690	02 Dec 2020	2,625.00	
TUBE LINES LTD	UKGBC LIMITED	Publications & Periodicals	1040\5109857515	11 Dec 2020	2,625.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006\5109843954	17 Nov 2020	2,625.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	1001\5109835624	16 Nov 2020	2,618.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004\1901674664	30 Nov 2020	2,611.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005\5109847456	23 Nov 2020	2,610.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843285	25 Nov 2020	2,608.64	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	1005\5109850290	08 Dec 2020	2,607.64	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	1033\5109844108	07 Dec 2020	2,606.62	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109844555	18 Nov 2020	2,600.00	
LUL NOMINEE SSL LIMITED	THE TIMBER GROUP LTD	Fleet	1031\5109857245	09 Dec 2020	2,600.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005\5109848383	09 Dec 2020	2,600.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836166	23 Nov 2020	2,599.90	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109805657	01 Dec 2020	2,597.87	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109847833	20 Nov 2020	2,595.80	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	1005\5109851564	02 Dec 2020	2,591.13	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1005\5109837925	23 Nov 2020	2,590.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833106	16 Nov 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836400	23 Nov 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839601	30 Nov 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842705	07 Dec 2020	2,587.05	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109834967	18 Nov 2020	2,585.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832973	16 Nov 2020	2,582.34	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109845492	17 Nov 2020	2,580.67	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Retentions Control Account > 1Year	1031\5109846676	20 Nov 2020	2,578.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839675	30 Nov 2020	2,577.12	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109846399	09 Dec 2020	2,574.09	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109837075	18 Nov 2020	2,572.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839571	30 Nov 2020	2,570.96	
RAIL FOR LONDON LIMITED	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1020\5109841034	02 Dec 2020	2,561.20	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\5109843438	24 Nov 2020	2,560.66	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	1005\5109833627	16 Nov 2020	2,560.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Telephony Fixed	1002\5109845015	19 Nov 2020	2,559.72	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1005\5109844997	18 Nov 2020	2,558.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842344	07 Dec 2020	2,558.64	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	1020\5109849990	30 Nov 2020	2,556.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833089	16 Nov 2020	2,554.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836222	23 Nov 2020	2,554.30	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109841235	02 Dec 2020	2,554.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839347	30 Nov 2020	2,551.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842470	07 Dec 2020	2,551.98	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842748	07 Dec 2020	2,551.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832725	16 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832726	16 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836066	23 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836240	23 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839420	30 Nov 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842364	07 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842365	07 Dec 2020	2,549.90	
SURFACE TRANSPORT CORP	VODAFONE LTD	Telephony Fixed	1002\5109845019	27 Nov 2020	2,545.46	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033\5109841980	25 Nov 2020	2,545.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033\5109850227	26 Nov 2020	2,545.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001\5109854274	07 Dec 2020	2,543.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842520	07 Dec 2020	2,539.79	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	1005\5109855202	09 Dec 2020	2,535.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832539	16 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832647	16 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832691	16 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832886	16 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835842	23 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835953	23 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836233	23 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839151	30 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839186	30 Nov 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842142	07 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842492	07 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842528	07 Dec 2020	2,531.65	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	1005\5109822130	01 Dec 2020	2,530.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	1020\5109845670	19 Nov 2020	2,530.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839403	30 Nov 2020	2,528.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839417	30 Nov 2020	2,528.68	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005\5109834233	17 Nov 2020	2,526.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836368	23 Nov 2020	2,525.50	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843902	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843911	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843924	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843939	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843943	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843945	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843948	17 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109848334	25 Nov 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109855271	09 Dec 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109855272	09 Dec 2020	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839615	30 Nov 2020	2,523.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832953	16 Nov 2020	2,521.62	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109848601	23 Nov 2020	2,520.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833032	16 Nov 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836333	23 Nov 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839567	30 Nov 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842642	07 Dec 2020	2,518.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839651	30 Nov 2020	2,516.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842698	07 Dec 2020	2,516.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109831588	20 Nov 2020	2,514.42	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109840364	17 Nov 2020	2,513.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842200	07 Dec 2020	2,500.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	1001\5109846674	17 Nov 2020	2,500.00	
TFL CORPORATE	CYCLE CONFIDENT	Marketing Strategy And Consultancy	1001\5109854018	07 Dec 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	1005\5109845108	16 Nov 2020	2,500.00	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Professional Engineering Services	1004\5109848780	25 Nov 2020	2,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109838197	25 Nov 2020	2,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842296	07 Dec 2020	2,497.39	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1031\5109833849	16 Nov 2020	2,496.90	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	1005\5109848083	09 Dec 2020	2,496.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109845464	09 Dec 2020	2,493.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910622	30 Nov 2020	2,490.20	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109833875	16 Nov 2020	2,488.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835542	25 Nov 2020	2,482.00	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	1005\1900215882	25 Nov 2020	2,478.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912502	08 Dec 2020	2,473.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833065	16 Nov 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836359	23 Nov 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839558	30 Nov 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842667	07 Dec 2020	2,468.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912428	08 Dec 2020	2,467.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109841867	02 Dec 2020	2,457.69	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845311	09 Dec 2020	2,457.69	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1005\5109840259	25 Nov 2020	2,457.00	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	1006\5109857595	10 Dec 2020	2,455.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001\5109849615	24 Nov 2020	2,451.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856475	11 Dec 2020	2,450.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109840624	01 Dec 2020	2,450.17	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	Sign Manufacture	1020\5109825809	01 Dec 2020	2,450.00	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	1025\5109850962	04 Dec 2020	2,449.57	
SURFACE TRANSPORT CORP	VODAFONE LTD	Telephony Fixed	1002\5109844919	19 Nov 2020	2,449.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833079	16 Nov 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836362	23 Nov 2020	2,446.90	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109833538	16 Nov 2020	2,446.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842509	07 Dec 2020	2,442.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833094	16 Nov 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836387	23 Nov 2020	2,436.90	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1005\5109857634	10 Dec 2020	2,432.50	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033\5109834468	18 Nov 2020	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836227	23 Nov 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832644	16 Nov 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835991	23 Nov 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839195	30 Nov 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842295	07 Dec 2020	2,430.40	
TFL CORPORATE	JAMES HALLAM PRO MED	Medical Reports	1001\1900071814	30 Nov 2020	2,430.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836487	23 Nov 2020	2,428.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839617	30 Nov 2020	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842697	07 Dec 2020	2,428.26	
SURFACE TRANSPORT CORP	VODAFONE LTD	Telephony Fixed	1002\5109845016	19 Nov 2020	2,426.50	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109846392	20 Nov 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109849436	27 Nov 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109852910	04 Dec 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109856472	11 Dec 2020	2,425.90	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	1004\5109845654	17 Nov 2020	2,425.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109847610	23 Nov 2020	2,419.24	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109847900	20 Nov 2020	2,413.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109838400	25 Nov 2020	2,413.75	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004\5109833092	16 Nov 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004\5109836384	23 Nov 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004\5109839588	30 Nov 2020	2,409.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835841	23 Nov 2020	2,407.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836310	23 Nov 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839505	30 Nov 2020	2,407.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839017	30 Nov 2020	2,403.45	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	1005\5109853783	03 Dec 2020	2,400.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	1001\5109853853	02 Dec 2020	2,400.00	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	1005\5109854832	09 Dec 2020	2,400.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109843998	25 Nov 2020	2,399.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839579	30 Nov 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842673	07 Dec 2020	2,396.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833108	16 Nov 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836435	23 Nov 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839629	30 Nov 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842739	07 Dec 2020	2,394.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852998	04 Dec 2020	2,394.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832870	16 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832871	16 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832873	16 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836176	23 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836177	23 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836178	23 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839351	30 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839352	30 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839353	30 Nov 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842477	07 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842478	07 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842479	07 Dec 2020	2,392.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833000	16 Nov 2020	2,391.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842611	07 Dec 2020	2,391.40	
RAIL FOR LONDON LIMITED	HILTI (GB) LTD	Maintenance Materials	1020\5109835235	18 Nov 2020	2,389.43	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031\5109834599	18 Nov 2020	2,379.96	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020\5109851371	30 Nov 2020	2,378.50	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5109844412	18 Nov 2020	2,377.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832648	16 Nov 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842297	07 Dec 2020	2,375.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839212	30 Nov 2020	2,373.99	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842148	07 Dec 2020	2,373.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832668	16 Nov 2020	2,373.98	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1031\5109845594	18 Nov 2020	2,373.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109835574	18 Nov 2020	2,372.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832881	16 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833015	16 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833047	16 Nov 2020	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836186	23 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836348	23 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839545	30 Nov 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842655	07 Dec 2020	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832604	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832839	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832840	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832843	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832844	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832845	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832846	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832850	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832852	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832853	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832854	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832855	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832869	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832876	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832880	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832884	16 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832889	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832890	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832891	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832892	16 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832900	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832966	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832970	16 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832993	16 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835935	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835936	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835952	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835956	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835957	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835958	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836155	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836157	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836159	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836161	23 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836184	23 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836193	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836198	23 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836204	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836216	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836217	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836278	23 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836282	23 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839134	30 Nov 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839156	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839157	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839158	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839171	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839335	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839337	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839338	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839341	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839343	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839344	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839355	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839359	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839360	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839361	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839365	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839366	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839385	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839386	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839458	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839472	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839474	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839475	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839479	30 Nov 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842191	07 Dec 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842204	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842205	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842213	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842449	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842451	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842455	07 Dec 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842457	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842458	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842459	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842460	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842462	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842463	07 Dec 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842476	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842480	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842483	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842486	07 Dec 2020	2,369.70	
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TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842497	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842502	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842515	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842516	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842586	07 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842588	07 Dec 2020	2,369.70	
LUL NOMINEE BCV LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	1033\5109845685	18 Nov 2020	2,368.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853819	02 Dec 2020	2,365.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836349	23 Nov 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839574	30 Nov 2020	2,365.30	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841392	02 Dec 2020	2,359.08	
LONDON UNDERGROUND LTD	KONE INDUSTRIAL OY	Lift Maintenance	1005\5109840331	03 Dec 2020	2,356.24	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109845566	17 Nov 2020	2,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832639	16 Nov 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835843	23 Nov 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839395	30 Nov 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842218	07 Dec 2020	2,354.90	
LUL NOMINEE BCV LIMITED	SEDIS COMPANY LTD	Plant & Equipment Purchases	1033\5109819088	08 Dec 2020	2,352.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842576	07 Dec 2020	2,350.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Plant & Equipment Purchases	1033\5109843897	08 Dec 2020	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833070	16 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836328	23 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836376	23 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839525	30 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839546	30 Nov 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842638	07 Dec 2020	2,349.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109835862	23 Nov 2020	2,348.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911739	03 Dec 2020	2,346.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832879	16 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832882	16 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835947	23 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835950	23 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839148	30 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839150	30 Nov 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842267	07 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842485	07 Dec 2020	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5109849878	08 Dec 2020	2,345.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856534	11 Dec 2020	2,343.64	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843919	25 Nov 2020	2,343.60	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025\1900000697	09 Dec 2020	2,341.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833022	16 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833050	16 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833064	16 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836347	23 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836374	23 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839515	30 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839520	30 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839557	30 Nov 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842637	07 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842657	07 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842666	07 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833074	16 Nov 2020	2,340.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833160	16 Nov 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836443	23 Nov 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833071	16 Nov 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839528	30 Nov 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839564	30 Nov 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842675	07 Dec 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833054	16 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836358	23 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839555	30 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839576	30 Nov 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842659	07 Dec 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842686	07 Dec 2020	2,338.10	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109838008	25 Nov 2020	2,336.69	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833159	16 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839608	30 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839634	30 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839666	30 Nov 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836423	23 Nov 2020	2,335.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852939	04 Dec 2020	2,335.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109832999	16 Nov 2020	2,332.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833030	16 Nov 2020	2,332.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836332	23 Nov 2020	2,332.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839530	30 Nov 2020	2,332.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842679	07 Dec 2020	2,332.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020\5109845494	09 Dec 2020	2,329.78	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Protective Clothing	1005\5109827014	27 Nov 2020	2,329.75	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109844364	09 Dec 2020	2,325.96	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109847587	27 Nov 2020	2,325.68	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109847609	19 Nov 2020	2,325.68	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109851998	03 Dec 2020	2,325.00	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109855191	07 Dec 2020	2,325.00	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Maintenance of Plant & Equipment	1005\5109843342	02 Dec 2020	2,323.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833158	16 Nov 2020	2,321.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836476	23 Nov 2020	2,321.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839607	30 Nov 2020	2,321.80	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	1031\5109845441	17 Nov 2020	2,320.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	1020\5109854689	07 Dec 2020	2,319.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833033	16 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833048	16 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833066	16 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836373	23 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836378	23 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839513	30 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839535	30 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839559	30 Nov 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842634	07 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842656	07 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842668	07 Dec 2020	2,317.50	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005\5109834024	08 Dec 2020	2,317.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833039	16 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833053	16 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833058	16 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836340	23 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839572	30 Nov 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842648	07 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842658	07 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842683	07 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833041	16 Nov 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836342	23 Nov 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839540	30 Nov 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842650	07 Dec 2020	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836393	23 Nov 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839622	30 Nov 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842730	07 Dec 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833138	16 Nov 2020	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833110	16 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833115	16 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833169	16 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836382	23 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836440	23 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836453	23 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839585	30 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839643	30 Nov 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842691	07 Dec 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842712	07 Dec 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842752	07 Dec 2020	2,315.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100907800	16 Nov 2020	2,314.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836361	23 Nov 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839542	30 Nov 2020	2,310.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	1024\5109844625	17 Nov 2020	2,307.06	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109851113	02 Dec 2020	2,306.22	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109841086	02 Dec 2020	2,304.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832640	16 Nov 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835989	23 Nov 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839191	30 Nov 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842291	07 Dec 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832826	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832827	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832874	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832875	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832888	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832905	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832971	16 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836144	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836147	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836179	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836187	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836211	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836285	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836289	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836293	23 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839028	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839331	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839356	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839379	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839452	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839466	30 Nov 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842199	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842261	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842266	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842439	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842469	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842482	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842488	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842508	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842525	07 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842590	07 Dec 2020	2,301.50	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5109848697	24 Nov 2020	2,301.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833056	16 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833068	16 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836352	23 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836360	23 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839549	30 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839561	30 Nov 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842661	07 Dec 2020	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842670	07 Dec 2020	2,300.40	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1005\5109833619	16 Nov 2020	2,300.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031\5109855010	08 Dec 2020	2,300.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005\5109848052	20 Nov 2020	2,299.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832541	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832548	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832551	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832555	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832560	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832561	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832570	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832571	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832575	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832584	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832624	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832642	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832651	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832658	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832679	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832695	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832703	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832708	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832712	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832716	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832721	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832730	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832740	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832747	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832748	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832755	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832763	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832764	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832767	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832768	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832770	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832772	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832773	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832779	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832780	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832783	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832794	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832800	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832802	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832803	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832815	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832822	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832824	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832832	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832847	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832883	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832915	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832932	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832938	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832940	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832942	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832943	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832958	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832972	16 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835845	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835851	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835861	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835872	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835873	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835890	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835898	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835902	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835906	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835937	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835973	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835995	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835996	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835999	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836001	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836044	23 Nov 2020	2,298.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836049	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836053	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836054	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836056	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836060	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836067	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836090	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836094	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836095	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836098	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836100	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836102	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836103	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836105	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836118	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836124	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836125	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836142	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836143	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836145	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836189	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836190	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836234	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836242	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836249	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836255	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836257	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836258	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836259	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836260	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836262	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836271	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836275	23 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839029	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839038	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839056	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839059	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839060	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839064	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839067	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839076	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839093	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839096	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839113	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839121	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839172	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839174	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839175	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839189	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839192	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839197	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839198	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839203	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839225	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839238	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839248	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839250	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839256	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839279	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839280	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839281	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839284	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839285	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839286	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839289	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839291	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839293	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839304	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839305	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839320	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839322	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839323	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839339	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839357	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839358	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839410	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839422	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839428	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839435	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839438	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839439	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839447	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839448	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839450	30 Nov 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842144	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842156	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842162	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842168	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842175	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842177	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842192	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842203	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842232	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842233	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842236	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842237	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842243	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842245	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842252	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842258	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842274	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842289	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842293	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842299	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842305	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842338	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842349	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842350	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842359	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842367	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842376	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842384	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842385	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842391	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842394	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842399	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842400	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842402	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842404	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842407	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842422	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842423	07 Dec 2020	2,298.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842432	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842437	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842489	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842490	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842529	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842541	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842548	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842551	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842553	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842555	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842561	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842569	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842572	07 Dec 2020	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832686	16 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832687	16 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832924	16 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836029	23 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836030	23 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836031	23 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839231	30 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839232	30 Nov 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842330	07 Dec 2020	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832754	16 Nov 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836091	23 Nov 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839429	30 Nov 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842392	07 Dec 2020	2,298.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832848	16 Nov 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835938	23 Nov 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839340	30 Nov 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842193	07 Dec 2020	2,293.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832649	16 Nov 2020	2,293.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839034	30 Nov 2020	2,293.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832678	16 Nov 2020	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842518	07 Dec 2020	2,289.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836330	23 Nov 2020	2,289.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836381	23 Nov 2020	2,289.70	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853808	02 Dec 2020	2,288.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1020\5109830858	26 Nov 2020	2,287.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832685	16 Nov 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836028	23 Nov 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839052	30 Nov 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842328	07 Dec 2020	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835870	23 Nov 2020	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839054	30 Nov 2020	2,283.50	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	1001\5109851562	30 Nov 2020	2,280.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109854846	10 Dec 2020	2,279.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842352	07 Dec 2020	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832545	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832583	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832587	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832633	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832636	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832667	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832680	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832710	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832735	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832921	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832923	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832926	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832928	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832976	16 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835839	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835846	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835849	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835869	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835877	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835880	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835905	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835913	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835977	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835981	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835982	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835985	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836009	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836021	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836027	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836036	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836052	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836206	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836253	23 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839048	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839063	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839090	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839173	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839183	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839194	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839226	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839230	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839236	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839242	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839249	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839263	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839373	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839390	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839404	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839407	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839441	30 Nov 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842157	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842234	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842282	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842294	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842314	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842321	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842335	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842342	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842373	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842388	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842414	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842504	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842523	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842534	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842535	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842537	07 Dec 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842567	07 Dec 2020	2,278.55	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109837849	25 Nov 2020	2,275.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839519	30 Nov 2020	2,272.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842665	07 Dec 2020	2,272.90	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031\5109845132	09 Dec 2020	2,271.78	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Track General Maintenance	1005\5109853549	02 Dec 2020	2,271.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832715	16 Nov 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836238	23 Nov 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839418	30 Nov 2020	2,270.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842354	07 Dec 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832759	16 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832901	16 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832979	16 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836092	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836093	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836205	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836209	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836214	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836302	23 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839371	30 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839432	30 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839433	30 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839497	30 Nov 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842396	07 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842398	07 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842507	07 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842604	07 Dec 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846435	20 Nov 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849474	27 Nov 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852989	04 Dec 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856505	11 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832899	16 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832961	16 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832978	16 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832989	16 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835925	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835962	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835968	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836207	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836208	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836212	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836213	23 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839370	30 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839376	30 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839377	30 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839381	30 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839383	30 Nov 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842207	07 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842260	07 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842506	07 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842510	07 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842512	07 Dec 2020	2,269.95	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005\5109841466	08 Dec 2020	2,269.45	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005\5109857921	10 Dec 2020	2,269.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908948	19 Nov 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832908	16 Nov 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833365	16 Nov 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833420	16 Nov 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836215	23 Nov 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839384	30 Nov 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839805	30 Nov 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842513	07 Dec 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842956	07 Dec 2020	2,268.40	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	1002\5109835660	16 Nov 2020	2,268.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909500	24 Nov 2020	2,264.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832634	16 Nov 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835983	23 Nov 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839184	30 Nov 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842283	07 Dec 2020	2,263.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839523	30 Nov 2020	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839578	30 Nov 2020	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842672	07 Dec 2020	2,263.15	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006\5109847471	26 Nov 2020	2,261.10	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	1004\5109798691	02 Dec 2020	2,260.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839271	30 Nov 2020	2,260.30	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109844713	09 Dec 2020	2,250.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839228	30 Nov 2020	2,250.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842273	07 Dec 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832588	16 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832814	16 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832862	16 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836135	23 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836284	23 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839143	30 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839144	30 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839469	30 Nov 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839594	30 Nov 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842468	07 Dec 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842729	07 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109833133	16 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109833134	16 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109836419	23 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109836420	23 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109839590	30 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109839621	30 Nov 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109842714	07 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040\5109842727	07 Dec 2020	2,250.00	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	1001\5109853476	01 Dec 2020	2,250.00	
TFL CORPORATE	RSM	Management & Support Consultancy	1001\5109846684	09 Dec 2020	2,250.00	
SURFACE TRANSPORT CORP	HARRIET TOWNSEND	Legal Fees	1002\5109856948	09 Dec 2020	2,250.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005\5109843162	02 Dec 2020	2,247.90	
RAIL FOR LONDON LIMITED	CROYDON COUNCIL	Management & Support Consultancy	1020\5109847628	08 Dec 2020	2,246.88	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109843813	07 Dec 2020	2,246.25	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5109843071	07 Dec 2020	2,245.06	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5109843072	07 Dec 2020	2,245.06	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	1031\5109855755	08 Dec 2020	2,244.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909579	24 Nov 2020	2,241.80	
SURFACE TRANSPORT CORP	AECOM LTD	Professional Engineering Services	1002\5109836950	18 Nov 2020	2,240.56	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	1033\5109841991	25 Nov 2020	2,240.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842503	07 Dec 2020	2,238.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832865	16 Nov 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836286	23 Nov 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839467	30 Nov 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842473	07 Dec 2020	2,236.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833045	16 Nov 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836346	23 Nov 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839544	30 Nov 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842654	07 Dec 2020	2,235.10	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	1004\5109843906	19 Nov 2020	2,235.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109838536	25 Nov 2020	2,232.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900045041	27 Nov 2020	2,228.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832638	16 Nov 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835988	23 Nov 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839188	30 Nov 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842526	07 Dec 2020	2,227.90	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109835241	18 Nov 2020	2,227.04	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109847123	18 Nov 2020	2,226.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839062	30 Nov 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842539	07 Dec 2020	2,225.70	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109834723	18 Nov 2020	2,223.50	
LONDON BUS SERVICES LTD	CAMBRIDGE UNIVERSITY TECH SERV LTD	Vehicle Repairs & Maintenance	1006\5109845476	18 Nov 2020	2,222.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1006\5109854012	10 Dec 2020	2,219.84	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109843536	26 Nov 2020	2,219.29	
TRANSPORT TRADING LTD	KJ TAIT ENGINEERS	Professional Engineering Services	1004\5109853945	04 Dec 2020	2,210.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109858119	11 Dec 2020	2,208.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842713	07 Dec 2020	2,207.73	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109845607	18 Nov 2020	2,207.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832672	16 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832681	16 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836013	23 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836022	23 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839216	30 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839227	30 Nov 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842324	07 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842533	07 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832782	16 Nov 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836107	23 Nov 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842409	07 Dec 2020	2,204.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833146	16 Nov 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836426	23 Nov 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839658	30 Nov 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842734	07 Dec 2020	2,204.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832790	16 Nov 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836110	23 Nov 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839296	30 Nov 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842415	07 Dec 2020	2,202.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832837	16 Nov 2020	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842448	07 Dec 2020	2,198.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845597	09 Dec 2020	2,198.50	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854269	03 Dec 2020	2,198.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020\5109840261	23 Nov 2020	2,196.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846406	20 Nov 2020	2,194.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	1002\5109836662	24 Nov 2020	2,192.70	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Equipment Hire & Rental	1033\5109847245	09 Dec 2020	2,192.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833125	16 Nov 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836412	23 Nov 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839645	30 Nov 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842723	07 Dec 2020	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832627	16 Nov 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835978	23 Nov 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842277	07 Dec 2020	2,189.95	
LUL NOMINEE SSL LIMITED	DAC LIMITED	Maintenance Materials	1031\5109857736	11 Dec 2020	2,189.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836366	23 Nov 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839581	30 Nov 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839582	30 Nov 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839583	30 Nov 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842630	07 Dec 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842631	07 Dec 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842690	07 Dec 2020	2,188.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836225	23 Nov 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832549	16 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832693	16 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835852	23 Nov 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839200	30 Nov 2020	2,185.65	
LONDON BUS SERVICES LTD	WEMBLEY PARK LIMITED	Rail Replacement Service Costs	1006\5109852138	01 Dec 2020	2,183.45	
LUL NOMINEE BCV LIMITED	PERMALI GLOUCESTER LTD	Track General Maintenance	1033\5109854891	04 Dec 2020	2,182.80	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	1005\5109837094	25 Nov 2020	2,181.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836318	23 Nov 2020	2,178.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846367	20 Nov 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849435	27 Nov 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852909	04 Dec 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856471	11 Dec 2020	2,177.95	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109851112	02 Dec 2020	2,177.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832546	16 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832914	16 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832922	16 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836026	23 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839032	30 Nov 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839398	30 Nov 2020	2,177.30	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109837245	25 Nov 2020	2,177.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832766	16 Nov 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836096	23 Nov 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839287	30 Nov 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842172	07 Dec 2020	2,176.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833018	16 Nov 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836319	23 Nov 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839516	30 Nov 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842624	07 Dec 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109845472	18 Nov 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109845475	18 Nov 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109851011	02 Dec 2020	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832537	16 Nov 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835984	23 Nov 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839393	30 Nov 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842284	07 Dec 2020	2,174.55	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005\5109838867	27 Nov 2020	2,172.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833130	16 Nov 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836389	23 Nov 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839618	30 Nov 2020	2,171.20	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5109841499	02 Dec 2020	2,170.96	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109840205	25 Nov 2020	2,169.24	
LONDON BUS SERVICES LTD	APOLLO VEHICLE SAFETY LIMITED	Vehicle Repairs & Maintenance	1006\5109838764	26 Nov 2020	2,169.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832586	16 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832805	16 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835911	23 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839112	30 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839310	30 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839316	30 Nov 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842253	07 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842255	07 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842565	07 Dec 2020	2,167.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841853	01 Dec 2020	2,166.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835789	18 Nov 2020	2,166.40	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	1005\5109824379	18 Nov 2020	2,166.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909790	24 Nov 2020	2,165.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832878	16 Nov 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836183	23 Nov 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839354	30 Nov 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842484	07 Dec 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832663	16 Nov 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835858	23 Nov 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839208	30 Nov 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842227	07 Dec 2020	2,164.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909513	24 Nov 2020	2,164.10	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031\5109837732	25 Nov 2020	2,163.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839569	30 Nov 2020	2,163.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833155	16 Nov 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836441	23 Nov 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839633	30 Nov 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842745	07 Dec 2020	2,160.90	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005\5109841042	26 Nov 2020	2,160.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832599	16 Nov 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835928	23 Nov 2020	2,159.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835683	18 Nov 2020	2,157.71	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842315	07 Dec 2020	2,157.10	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005\5109847310	25 Nov 2020	2,154.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836082	23 Nov 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839088	30 Nov 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842240	07 Dec 2020	2,152.05	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109843765	02 Dec 2020	2,152.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832927	16 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835895	23 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836194	23 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839057	30 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839091	30 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839237	30 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839362	30 Nov 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842336	07 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842397	07 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842491	07 Dec 2020	2,151.95	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5109845647	18 Nov 2020	2,151.90	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\5109843602	17 Nov 2020	2,150.90	
LONDON UNDERGROUND LTD	RPS GROUP PLC	Building Maintenance & Repairs	1005\5109838178	24 Nov 2020	2,150.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109843132	07 Dec 2020	2,149.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835987	23 Nov 2020	2,149.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832670	16 Nov 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835864	23 Nov 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839214	30 Nov 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842317	07 Dec 2020	2,148.90	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005\5109843509	03 Dec 2020	2,145.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109852190	01 Dec 2020	2,142.00	
TRANSPORT TRADING LTD	EDWARD BADEN LIMITED	Office Accommodation Moves	1004\5109857149	09 Dec 2020	2,139.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839652	30 Nov 2020	2,139.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842699	07 Dec 2020	2,139.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911548	02 Dec 2020	2,139.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842288	07 Dec 2020	2,138.72	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	1033\5109837927	24 Nov 2020	2,138.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031\5109843345	01 Dec 2020	2,137.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Fleet	1005\5109845419	09 Dec 2020	2,136.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832929	16 Nov 2020	2,132.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836380	23 Nov 2020	2,131.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835986	23 Nov 2020	2,129.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832793	16 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832968	16 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835857	23 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836005	23 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836117	23 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839042	30 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839303	30 Nov 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842418	07 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842532	07 Dec 2020	2,126.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853012	04 Dec 2020	2,126.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842219	07 Dec 2020	2,126.56	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	1006\5109835048	20 Nov 2020	2,125.98	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832684	16 Nov 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839051	30 Nov 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839229	30 Nov 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842327	07 Dec 2020	2,125.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839616	30 Nov 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842724	07 Dec 2020	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005\5109853910	04 Dec 2020	2,121.99	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109833640	16 Nov 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854185	03 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854257	03 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854263	03 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854268	03 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109854271	03 Dec 2020	2,121.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836196	23 Nov 2020	2,120.00	
LONDON UNDERGROUND LTD	POWTIER CONTROLS LTD	Fleet	1005\5109851630	30 Nov 2020	2,119.00	
TFL CORPORATE	MRI SOFTWARE EMEA LIMITED	Computer Hardware	1001\5109756625	23 Nov 2020	2,115.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109834423	17 Nov 2020	2,113.76	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832833	16 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832834	16 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836151	23 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836153	23 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839128	30 Nov 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842259	07 Dec 2020	2,112.60	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	1024\1900019435	02 Dec 2020	2,112.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109854720	04 Dec 2020	2,109.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839512	30 Nov 2020	2,106.81	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109851111	02 Dec 2020	2,106.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109832321	16 Nov 2020	2,103.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832646	16 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835993	23 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836267	23 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839196	30 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839491	30 Nov 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842424	07 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842527	07 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832543	16 Nov 2020	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832992	16 Nov 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842606	07 Dec 2020	2,100.00	
TFL CORPORATE	NCRQ LTD	Staff Training	1001\5109837994	30 Nov 2020	2,100.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Management & Support Consultancy	1011\5109853546	04 Dec 2020	2,100.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109845443	17 Nov 2020	2,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833034	16 Nov 2020	2,098.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836335	23 Nov 2020	2,098.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833096	16 Nov 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836390	23 Nov 2020	2,096.75	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\5109843599	17 Nov 2020	2,096.37	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\5109843598	17 Nov 2020	2,096.21	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109838437	03 Dec 2020	2,092.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	1020\5109838065	25 Nov 2020	2,091.20	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832849	16 Nov 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836158	23 Nov 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839135	30 Nov 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842264	07 Dec 2020	2,090.45	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844620	07 Dec 2020	2,090.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836334	23 Nov 2020	2,085.75	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109849978	09 Dec 2020	2,084.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854943	09 Dec 2020	2,083.76	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836326	23 Nov 2020	2,081.05	
LONDON UNDERGROUND LTD	NCMT LIMITED	Maintenance of Plant & Equipment	1005\5109834578	09 Dec 2020	2,080.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833069	16 Nov 2020	2,079.86	
LT MUSEUM TRADING LTD	LEVEL28 LIMITED	LTM Purchase of Gifts for Resale	1024\1900019217	18 Nov 2020	2,078.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832617	16 Nov 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832974	16 Nov 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839152	30 Nov 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832836	16 Nov 2020	2,071.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835926	23 Nov 2020	2,071.35	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	1001\1900071795	02 Dec 2020	2,070.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109835072	18 Nov 2020	2,070.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109835224	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109834986	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109834994	18 Nov 2020	2,070.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835052	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835220	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835227	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835228	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835234	18 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109837734	25 Nov 2020	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109837738	25 Nov 2020	2,070.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031\5109851307	09 Dec 2020	2,069.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832765	16 Nov 2020	2,068.92	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109845034	09 Dec 2020	2,068.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109844366	09 Dec 2020	2,066.98	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109846855	02 Dec 2020	2,066.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835840	23 Nov 2020	2,062.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911351	02 Dec 2020	2,061.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846437	20 Nov 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849483	27 Nov 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109853014	04 Dec 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856511	11 Dec 2020	2,060.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033\5109835553	18 Nov 2020	2,059.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836363	23 Nov 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842628	07 Dec 2020	2,057.80	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031\5109854270	07 Dec 2020	2,055.60	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	1005\5109850931	01 Dec 2020	2,055.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109851406	01 Dec 2020	2,054.50	
LONDON UNDERGROUND LTD	SIEMENS	Electrical Equipment Maintenance	1005\5109845511	18 Nov 2020	2,054.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835876	23 Nov 2020	2,050.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836041	23 Nov 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839061	30 Nov 2020	2,047.70	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109845633	19 Nov 2020	2,047.52	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004\5109855182	09 Dec 2020	2,047.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836223	23 Nov 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839391	30 Nov 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842524	07 Dec 2020	2,046.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031\5109833930	17 Nov 2020	2,046.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1005\5109838208	25 Nov 2020	2,045.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	1005\5109827910	02 Dec 2020	2,045.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833091	16 Nov 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836414	23 Nov 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842763	07 Dec 2020	2,044.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839074	30 Nov 2020	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832610	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832620	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832736	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832877	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832894	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832896	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832897	16 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835944	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836073	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836172	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836180	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836200	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836201	23 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839265	30 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839349	30 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839369	30 Nov 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842238	07 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842500	07 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842591	07 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832573	16 Nov 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836245	23 Nov 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839079	30 Nov 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842166	07 Dec 2020	2,034.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833131	16 Nov 2020	2,034.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836417	23 Nov 2020	2,034.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839619	30 Nov 2020	2,034.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842725	07 Dec 2020	2,034.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839011	30 Nov 2020	2,031.49	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	1031\5109845660	19 Nov 2020	2,030.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109856637	08 Dec 2020	2,030.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109779311	09 Dec 2020	2,028.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912394	08 Dec 2020	2,027.90	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109855334	10 Dec 2020	2,027.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832557	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832625	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832630	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832632	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832662	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832935	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832941	16 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835838	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835865	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835899	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835980	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836004	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836224	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836226	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836244	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836247	23 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839080	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839176	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839180	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839181	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839207	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839217	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839392	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839423	30 Nov 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842140	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842151	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842244	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842278	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842279	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842280	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842308	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842544	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842545	07 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836174	23 Nov 2020	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842583	07 Dec 2020	2,025.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852122	02 Dec 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852160	02 Dec 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852203	02 Dec 2020	2,024.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852204	02 Dec 2020	2,024.59	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842793	07 Dec 2020	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842794	07 Dec 2020	2,024.05	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1001\5109834113	16 Nov 2020	2,023.65	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109854609	09 Dec 2020	2,022.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833403	16 Nov 2020	2,020.95	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	1005\5109843316	30 Nov 2020	2,020.80	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109846351	20 Nov 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109849440	27 Nov 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109852919	04 Dec 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004\5109856482	11 Dec 2020	2,020.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908425	17 Nov 2020	2,018.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109844951	16 Nov 2020	2,017.03	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Fleet	1020\5109838409	25 Nov 2020	2,015.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100907857	16 Nov 2020	2,015.20	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005\5109854052	07 Dec 2020	2,015.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109810599	17 Nov 2020	2,013.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833027	16 Nov 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836329	23 Nov 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839526	30 Nov 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842674	07 Dec 2020	2,012.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842214	07 Dec 2020	2,006.70	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109845204	17 Nov 2020	2,004.97	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839219	30 Nov 2020	2,004.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832858	16 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832898	16 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836203	23 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839160	30 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839463	30 Nov 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842206	07 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842579	07 Dec 2020	2,000.00	
TRANSPORT TRADING LTD	CUNDALL	Building Maintenance & Repairs	1004\5109838426	25 Nov 2020	2,000.00	
TFL CORPORATE	WORLD LANTERN ENTERPRISES	Art And Poetry Installations And Programmes	1001\5109848149	11 Dec 2020	2,000.00	
LONDON UNDERGROUND LTD	GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	1005\5109854791	04 Dec 2020	2,000.00	
LUL NOMINEE BCV LIMITED	ALLELYS HEAVY HAULAGE LTD	Fleet	1033\5109857776	10 Dec 2020	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833109	16 Nov 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842740	07 Dec 2020	1,996.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215653	26 Nov 2020	1,992.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109837645	25 Nov 2020	1,992.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849464	27 Nov 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852960	04 Dec 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856501	11 Dec 2020	1,991.90	
TUBE LINES LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1025\5109817050	30 Nov 2020	1,990.98	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835504	18 Nov 2020	1,990.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109854687	04 Dec 2020	1,990.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005\5109847088	23 Nov 2020	1,983.16	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109852015	02 Dec 2020	1,980.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109852148	02 Dec 2020	1,980.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109853578	02 Dec 2020	1,980.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835599	18 Nov 2020	1,974.20	
LUL NOMINEE BCV LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	1033\5109855800	09 Dec 2020	1,973.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846391	20 Nov 2020	1,969.68	
SURFACE TRANSPORT CORP	WILLMOTT DIXON CONSTRUCTION	General Fees & Charges	1002\1900067264	02 Dec 2020	1,969.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833008	16 Nov 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836315	23 Nov 2020	1,968.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842617	07 Dec 2020	1,968.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838757	25 Nov 2020	1,967.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846390	20 Nov 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849432	27 Nov 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852905	04 Dec 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856468	11 Dec 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846429	20 Nov 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849465	27 Nov 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852961	04 Dec 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856502	11 Dec 2020	1,962.15	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109851960	07 Dec 2020	1,961.68	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005\5109844648	19 Nov 2020	1,960.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833356	16 Nov 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833377	16 Nov 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839783	30 Nov 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839808	30 Nov 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842944	07 Dec 2020	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833029	16 Nov 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833072	16 Nov 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839529	30 Nov 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839566	30 Nov 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842676	07 Dec 2020	1,957.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109838699	25 Nov 2020	1,957.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833024	16 Nov 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836325	23 Nov 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839560	30 Nov 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842627	07 Dec 2020	1,957.05	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006\5109805171	09 Dec 2020	1,952.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833384	16 Nov 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836640	23 Nov 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839815	30 Nov 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842951	07 Dec 2020	1,952.65	
TRANSPORT TRADING LTD	AISLING TWOMEY	Property Management Fees	1004\1901674539	23 Nov 2020	1,952.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912850	09 Dec 2020	1,952.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833202	16 Nov 2020	1,951.75	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001\5109838184	25 Nov 2020	1,950.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109849813	30 Nov 2020	1,950.00	
TUBE LINES LTD	THE UNIVERSITY OF READING	Staff Training	1040\5109841610	02 Dec 2020	1,950.00	
TUBE LINES LTD	THE UNIVERSITY OF READING	Staff Training	1040\5109841615	02 Dec 2020	1,950.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1001\5109847904	11 Dec 2020	1,949.22	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109856977	10 Dec 2020	1,948.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839026	30 Nov 2020	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836269	23 Nov 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839309	30 Nov 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842563	07 Dec 2020	1,942.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109832589	16 Nov 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109836137	23 Nov 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839114	30 Nov 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842182	07 Dec 2020	1,937.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832760	16 Nov 2020	1,936.76	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109855355	10 Dec 2020	1,935.95	
DIAL A RIDE	DABD	Operator Costs	1010\5109850181	30 Nov 2020	1,934.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839788	30 Nov 2020	1,932.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833136	16 Nov 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836422	23 Nov 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839592	30 Nov 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842728	07 Dec 2020	1,929.40	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Equipment Repairs & Maintenance	1005\5109851287	02 Dec 2020	1,928.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832823	16 Nov 2020	1,926.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836141	23 Nov 2020	1,926.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842257	07 Dec 2020	1,926.95	
TFL CORPORATE	RICHARD HANKE	Legal Fees	1001\5109850171	30 Nov 2020	1,920.00	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	1020\5109837279	24 Nov 2020	1,917.10	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005\5109847153	19 Nov 2020	1,917.00	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005\5109855774	08 Dec 2020	1,917.00	
LONDON UNDERGROUND LTD	CAPITAL RUBBER	Fleet	1005\5109841489	01 Dec 2020	1,911.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839580	30 Nov 2020	1,908.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842138	07 Dec 2020	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833128	16 Nov 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842764	07 Dec 2020	1,905.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835994	23 Nov 2020	1,900.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832842	16 Nov 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835934	23 Nov 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839460	30 Nov 2020	1,900.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109841784	02 Dec 2020	1,900.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911641	03 Dec 2020	1,899.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832911	16 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832933	16 Nov 2020	1,898.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835975	23 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839066	30 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839178	30 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839251	30 Nov 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842275	07 Dec 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832611	16 Nov 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835945	23 Nov 2020	1,895.76	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849709	24 Nov 2020	1,895.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833076	16 Nov 2020	1,894.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836372	23 Nov 2020	1,894.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839541	30 Nov 2020	1,894.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842652	07 Dec 2020	1,894.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109848180	23 Nov 2020	1,893.83	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109854908	04 Dec 2020	1,893.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833051	16 Nov 2020	1,892.24	
TFL CORPORATE	TEMPORARY WORKS FORUM LTD	Publications & Periodicals	1001\5109842986	01 Dec 2020	1,890.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842645	07 Dec 2020	1,888.92	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109853936	09 Dec 2020	1,888.25	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853822	02 Dec 2020	1,888.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109851648	02 Dec 2020	1,887.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908182	16 Nov 2020	1,886.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849434	27 Nov 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852907	04 Dec 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856470	11 Dec 2020	1,882.30	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5109856971	11 Dec 2020	1,880.00	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1005\1900215925	01 Dec 2020	1,877.33	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832981	16 Nov 2020	1,875.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832553	16 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835856	23 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835868	23 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836024	23 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839040	30 Nov 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842152	07 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842307	07 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832609	16 Nov 2020	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832864	16 Nov 2020	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842471	07 Dec 2020	1,875.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109843893	25 Nov 2020	1,875.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909156	20 Nov 2020	1,871.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842747	07 Dec 2020	1,870.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836350	23 Nov 2020	1,870.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842741	07 Dec 2020	1,868.68	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1001\5109841536	26 Nov 2020	1,864.68	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109846915	09 Dec 2020	1,862.54	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1001\5109854184	07 Dec 2020	1,862.23	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109738271	17 Nov 2020	1,857.79	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005\5109836672	26 Nov 2020	1,857.04	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109840863	01 Dec 2020	1,856.45	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109830275	18 Nov 2020	1,851.50	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	1005\5109840650	24 Nov 2020	1,850.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832568	16 Nov 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832714	16 Nov 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842160	07 Dec 2020	1,850.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833112	16 Nov 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836445	23 Nov 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839611	30 Nov 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842710	07 Dec 2020	1,847.45	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109834661	18 Nov 2020	1,846.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004\5109841361	17 Nov 2020	1,845.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846366	20 Nov 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849433	27 Nov 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852906	04 Dec 2020	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856469	11 Dec 2020	1,844.90	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004\5109841396	02 Dec 2020	1,841.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832863	16 Nov 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839147	30 Nov 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839169	30 Nov 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832590	16 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832952	16 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835887	23 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836081	23 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836123	23 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839103	30 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839107	30 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839269	30 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839436	30 Nov 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842176	07 Dec 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842313	07 Dec 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842425	07 Dec 2020	1,839.04	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109834144	17 Nov 2020	1,838.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109837673	25 Nov 2020	1,837.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833036	16 Nov 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836370	23 Nov 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842646	07 Dec 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846349	20 Nov 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849430	27 Nov 2020	1,836.40	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005\5109848382	09 Dec 2020	1,835.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839591	30 Nov 2020	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839679	30 Nov 2020	1,834.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	1006\1900045021	16 Nov 2020	1,833.62	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005\5109855720	11 Dec 2020	1,832.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832931	16 Nov 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836046	23 Nov 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839246	30 Nov 2020	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836294	23 Nov 2020	1,831.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839498	30 Nov 2020	1,831.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833078	16 Nov 2020	1,827.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844469	09 Dec 2020	1,825.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832547	16 Nov 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836231	23 Nov 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839033	30 Nov 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842221	07 Dec 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839035	30 Nov 2020	1,822.74	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	1005\5109837760	23 Nov 2020	1,817.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842595	07 Dec 2020	1,816.00	
RAIL FOR LONDON LIMITED	PHS GROUP	Management & Support Consultancy	1020\5109840238	30 Nov 2020	1,814.28	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	1001\5109858157	11 Dec 2020	1,814.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109845176	16 Nov 2020	1,809.70	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005\5109846532	19 Nov 2020	1,808.99	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109841726	02 Dec 2020	1,808.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832775	16 Nov 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835901	23 Nov 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839292	30 Nov 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842554	07 Dec 2020	1,806.45	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109855339	10 Dec 2020	1,805.42	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002\5109835059	18 Nov 2020	1,805.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833013	16 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836317	23 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836375	23 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839575	30 Nov 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842620	07 Dec 2020	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832930	16 Nov 2020	1,802.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835878	23 Nov 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842158	07 Dec 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832868	16 Nov 2020	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833137	16 Nov 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836084	23 Nov 2020	1,800.00	
LONDON TRANSPORT MUSEUM	TM STUDIO PRODUCTIONS LTD	Art And Poetry Installations And Programmes	1011\5109857044	10 Dec 2020	1,800.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001\5109841544	02 Dec 2020	1,800.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835498	18 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835499	18 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835500	18 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838641	25 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838642	25 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838646	25 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838652	25 Nov 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845307	09 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845308	09 Dec 2020	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832751	16 Nov 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109835889	23 Nov 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839275	30 Nov 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842242	07 Dec 2020	1,798.85	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	1033\5109838994	25 Nov 2020	1,798.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909626	24 Nov 2020	1,798.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836273	23 Nov 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839324	30 Nov 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833005	16 Nov 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836309	23 Nov 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836369	23 Nov 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842614	07 Dec 2020	1,795.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833163	16 Nov 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836483	23 Nov 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839635	30 Nov 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842711	07 Dec 2020	1,793.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832960	16 Nov 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836148	23 Nov 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839327	30 Nov 2020	1,792.95	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109856990	11 Dec 2020	1,791.43	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1005\5109835577	18 Nov 2020	1,790.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109841869	02 Dec 2020	1,789.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832594	16 Nov 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835919	23 Nov 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839124	30 Nov 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842186	07 Dec 2020	1,787.70	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854006	07 Dec 2020	1,786.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833098	16 Nov 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836391	23 Nov 2020	1,782.95	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109841254	02 Dec 2020	1,782.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833216	16 Nov 2020	1,781.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836485	23 Nov 2020	1,781.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839677	30 Nov 2020	1,781.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842755	07 Dec 2020	1,781.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109832621	16 Nov 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109835963	23 Nov 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839162	30 Nov 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842208	07 Dec 2020	1,781.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020\5109840266	20 Nov 2020	1,780.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109844387	09 Dec 2020	1,778.80	
TRANSPORT TRADING LTD	WATFORD BOROUGH COUNCIL	Rates	1004\1901674690	02 Dec 2020	1,776.26	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109842084	02 Dec 2020	1,776.25	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850279	30 Nov 2020	1,776.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109854858	07 Dec 2020	1,776.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109857552	11 Dec 2020	1,776.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109772594	30 Nov 2020	1,776.00	
LONDON UNDERGROUND LTD	CELL:CM CHARTERED SURVEYORS	Costs of Disp Inv Prop - TTL Planning	1005\5109845540	18 Nov 2020	1,775.00	
LONDON UNDERGROUND LTD	CELL:CM CHARTERED SURVEYORS	Costs of Disp Inv Prop - TTL Planning	1005\5109845568	18 Nov 2020	1,775.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842678	07 Dec 2020	1,774.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832558	16 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832623	16 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832628	16 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832919	16 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835837	23 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835867	23 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835979	23 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836017	23 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839025	30 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839220	30 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839224	30 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839389	30 Nov 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842217	07 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842320	07 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842322	07 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842549	07 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832659	16 Nov 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836000	23 Nov 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839400	30 Nov 2020	1,768.55	
LONDON UNDERGROUND LTD	BRADINSIGHT LTD	Computer Hardware	1005\5109831900	24 Nov 2020	1,764.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033\5109847133	18 Nov 2020	1,762.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109801834	17 Nov 2020	1,762.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	1031\5109835606	18 Nov 2020	1,756.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109854601	03 Dec 2020	1,755.48	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5109851672	02 Dec 2020	1,755.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836351	23 Nov 2020	1,751.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832614	16 Nov 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836185	23 Nov 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842201	07 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842587	07 Dec 2020	1,750.00	
LONDON TRANSPORT MUSEUM	NEWSQUEST (LONDON) LTD	Advertising	1011\5109841496	25 Nov 2020	1,750.00	
LONDON BUS SERVICES LTD	CMS CAMERON MCKENNA NABARRO	Legal Fees	1006\1900045074	02 Dec 2020	1,750.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	1012\5109843876	08 Dec 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832975	16 Nov 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836202	23 Nov 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839478	30 Nov 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842501	07 Dec 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832789	16 Nov 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839102	30 Nov 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839295	30 Nov 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842413	07 Dec 2020	1,749.95	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109845466	09 Dec 2020	1,748.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836037	23 Nov 2020	1,748.52	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109845440	09 Dec 2020	1,746.16	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840954	25 Nov 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840971	25 Nov 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840972	25 Nov 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840981	25 Nov 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109840999	25 Nov 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109842096	02 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843251	07 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843262	07 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109843286	07 Dec 2020	1,745.84	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004\5109850349	30 Nov 2020	1,740.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024\1900019371	01 Dec 2020	1,738.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839321	30 Nov 2020	1,734.26	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109855337	08 Dec 2020	1,734.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	1005\5109815225	17 Nov 2020	1,733.36	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005\5109834278	17 Nov 2020	1,731.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832887	16 Nov 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836292	23 Nov 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839364	30 Nov 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842493	07 Dec 2020	1,730.15	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855712	08 Dec 2020	1,730.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1005\5109837720	24 Nov 2020	1,725.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835488	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835489	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835490	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835491	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835492	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835493	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835494	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835496	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835497	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835501	18 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838640	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838643	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838644	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838645	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838647	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838648	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838649	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838650	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838651	25 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845296	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845297	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845298	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845300	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845301	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845302	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845303	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845305	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845306	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845309	09 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109847991	20 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109847993	20 Nov 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854807	04 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854820	04 Dec 2020	1,725.65	
LUL NOMINEE SSL LIMITED	MAVRICK BLINDS LTD	Fleet	1031\5109837876	24 Nov 2020	1,724.80	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109834966	18 Nov 2020	1,724.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109847835	24 Nov 2020	1,720.00	
TFL CORPORATE	MR JK RICHARDS	Staff Relocation	1001\3000036818	27 Nov 2020	1,718.39	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849924	08 Dec 2020	1,712.73	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109838671	25 Nov 2020	1,710.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109838063	25 Nov 2020	1,710.00	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	1031\5109837193	24 Nov 2020	1,708.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031\5109846913	18 Nov 2020	1,706.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833149	16 Nov 2020	1,706.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020\5109840264	24 Nov 2020	1,705.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109832816	16 Nov 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109836136	23 Nov 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109839317	30 Nov 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109842433	07 Dec 2020	1,701.20	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838784	25 Nov 2020	1,700.73	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109854085	03 Dec 2020	1,700.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109850665	01 Dec 2020	1,700.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109828667	18 Nov 2020	1,697.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832577	16 Nov 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836087	23 Nov 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839276	30 Nov 2020	1,696.85	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	MR Construction Costs	1005\5109847826	04 Dec 2020	1,696.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911416	02 Dec 2020	1,696.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109851089	09 Dec 2020	1,693.75	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109851051	09 Dec 2020	1,690.85	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109851730	02 Dec 2020	1,690.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109838517	25 Nov 2020	1,689.40	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	1025\5109840802	02 Dec 2020	1,688.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911560	03 Dec 2020	1,687.90	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	1001\5109759382	11 Dec 2020	1,687.50	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	1001\5109800832	18 Nov 2020	1,687.50	
LUL NOMINEE SSL LIMITED	ANIXTER LTD	Maintenance Materials	1031\5109843275	07 Dec 2020	1,687.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109855340	08 Dec 2020	1,684.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832550	16 Nov 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835853	23 Nov 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839037	30 Nov 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842146	07 Dec 2020	1,683.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847260	20 Nov 2020	1,681.21	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847140	24 Nov 2020	1,680.80	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109834629	18 Nov 2020	1,680.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838145	25 Nov 2020	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832902	16 Nov 2020	1,679.13	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839536	30 Nov 2020	1,679.04	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5109811622	18 Nov 2020	1,678.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833105	16 Nov 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833144	16 Nov 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836425	23 Nov 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839599	30 Nov 2020	1,677.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913097	10 Dec 2020	1,675.10	
VICTORIA COACH STATN LTD	STEPHEN GREEN & ASSOCIATES LIMITED	Management & Support Consultancy	1008\5109853772	04 Dec 2020	1,675.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911561	03 Dec 2020	1,674.01	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109854825	10 Dec 2020	1,673.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833148	16 Nov 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836399	23 Nov 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839626	30 Nov 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842736	07 Dec 2020	1,672.10	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835742	27 Nov 2020	1,670.78	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5109853554	03 Dec 2020	1,670.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832745	16 Nov 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836079	23 Nov 2020	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842547	07 Dec 2020	1,669.50	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109838706	25 Nov 2020	1,668.95	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109841010	01 Dec 2020	1,664.75	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	1020\5109849996	30 Nov 2020	1,664.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1031\5109835206	20 Nov 2020	1,664.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833031	16 Nov 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839534	30 Nov 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842680	07 Dec 2020	1,663.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839834	30 Nov 2020	1,654.22	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109843452	26 Nov 2020	1,652.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833057	16 Nov 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836353	23 Nov 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839550	30 Nov 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842662	07 Dec 2020	1,650.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832565	16 Nov 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836050	23 Nov 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839415	30 Nov 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842542	07 Dec 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839161	30 Nov 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109850652	27 Nov 2020	1,650.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842626	07 Dec 2020	1,648.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033\5109841965	02 Dec 2020	1,647.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908037	16 Nov 2020	1,640.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842933	07 Dec 2020	1,640.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849496	27 Nov 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849501	27 Nov 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849503	27 Nov 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852912	04 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852915	04 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852917	04 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856476	11 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856479	11 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856481	11 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841644	02 Dec 2020	1,639.54	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1006\5109835672	18 Nov 2020	1,637.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832629	16 Nov 2020	1,637.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839587	30 Nov 2020	1,635.44	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	1033\5109837833	24 Nov 2020	1,634.66	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\5109843601	30 Nov 2020	1,633.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849497	27 Nov 2020	1,633.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852913	04 Dec 2020	1,633.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856477	11 Dec 2020	1,633.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913212	11 Dec 2020	1,633.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109850123	25 Nov 2020	1,633.32	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020\5109846715	04 Dec 2020	1,630.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832813	16 Nov 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836134	23 Nov 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839315	30 Nov 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839367	30 Nov 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839477	30 Nov 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842609	07 Dec 2020	1,625.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846428	20 Nov 2020	1,623.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004\1901674689	02 Dec 2020	1,623.45	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	1033\5109845404	16 Nov 2020	1,620.80	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854933	09 Dec 2020	1,620.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839182	30 Nov 2020	1,620.32	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	1005\5109845113	18 Nov 2020	1,620.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900045026	09 Dec 2020	1,619.45	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	1002\5109844785	09 Dec 2020	1,618.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846354	20 Nov 2020	1,617.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5109833501	16 Nov 2020	1,609.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832825	16 Nov 2020	1,609.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839075	30 Nov 2020	1,609.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910092	25 Nov 2020	1,609.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842329	07 Dec 2020	1,609.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	1004\1901674508	16 Nov 2020	1,605.84	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109841372	02 Dec 2020	1,604.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908196	16 Nov 2020	1,604.30	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835764	18 Nov 2020	1,601.22	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835723	18 Nov 2020	1,600.00	
LUL NOMINEE SSL LIMITED	HAWKER SIDDELEY SWITCHGEAR LTD	Traction Current	1031\5109841119	03 Dec 2020	1,600.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109851106	02 Dec 2020	1,599.36	
DIAL A RIDE	DABD	Operator Costs	1010\5109843793	16 Nov 2020	1,598.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	1005\5109836832	23 Nov 2020	1,598.08	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Electrical Equipment Maintenance	1033\5109844061	16 Nov 2020	1,597.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836403	23 Nov 2020	1,597.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839603	30 Nov 2020	1,597.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846393	20 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846396	20 Nov 2020	1,596.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846398	20 Nov 2020	1,596.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912734	09 Dec 2020	1,596.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5109853559	10 Dec 2020	1,595.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839427	30 Nov 2020	1,595.07	
LONDON UNDERGROUND LTD	NETWORK RAIL	PFI Service Costs - Power	1005\5109847748	23 Nov 2020	1,594.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	PFI Service Costs - Power	1005\5109847759	23 Nov 2020	1,594.99	
LONDON UNDERGROUND LTD	NETWORK RAIL	PFI Service Costs - Power	1005\5109847762	23 Nov 2020	1,594.99	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855703	08 Dec 2020	1,594.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855710	08 Dec 2020	1,594.00	
LONDON UNDERGROUND LTD	COLLEGE OF POLICING LTD	Staff Training	1005\5109845425	09 Dec 2020	1,592.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842677	07 Dec 2020	1,590.75	
SURFACE TRANSPORT CORP	BOND SOLON TRAINING LTD	Staff Training	1002\5109843890	01 Dec 2020	1,590.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842209	07 Dec 2020	1,588.97	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	1031\5109840696	27 Nov 2020	1,587.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835369	18 Nov 2020	1,586.52	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109844788	08 Dec 2020	1,585.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832841	16 Nov 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836279	23 Nov 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839336	30 Nov 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842453	07 Dec 2020	1,584.55	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Planning & Development Consultancy	1005\5109850285	26 Nov 2020	1,583.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832566	16 Nov 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836051	23 Nov 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839416	30 Nov 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842543	07 Dec 2020	1,582.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842766	07 Dec 2020	1,581.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912393	08 Dec 2020	1,580.40	
RAIL FOR LONDON LIMITED	R BANCE & CO LTD	Professional Engineering Services	1020\5109833593	20 Nov 2020	1,580.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832995	16 Nov 2020	1,579.68	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109837711	25 Nov 2020	1,577.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836377	23 Nov 2020	1,576.90	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	1005\5109850299	26 Nov 2020	1,576.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839332	30 Nov 2020	1,576.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839548	30 Nov 2020	1,575.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834887	18 Nov 2020	1,575.81	
TRANSPORT TRADING LTD	GREYSTONE PROJECTS CONSULTING LTD	Property Management Fees	1004\5109842029	02 Dec 2020	1,575.00	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	1005\5109843287	26 Nov 2020	1,575.00	
TFL CORPORATE	MAE ARCHITECTS LTD	Planning & Development Consultancy	1001\5109853942	04 Dec 2020	1,575.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	1005\5109853983	04 Dec 2020	1,573.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109841362	23 Nov 2020	1,572.84	
LONDON UNDERGROUND LTD	RIELLO UPS LTD	Electrical Equipment Maintenance	1005\5109856632	09 Dec 2020	1,572.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836644	23 Nov 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839818	30 Nov 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842961	07 Dec 2020	1,571.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856485	11 Dec 2020	1,570.45	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109840996	01 Dec 2020	1,568.75	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109844916	20 Nov 2020	1,565.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909890	24 Nov 2020	1,564.80	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109845642	18 Nov 2020	1,562.88	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109850433	27 Nov 2020	1,562.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005\5109838602	26 Nov 2020	1,562.88	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109844541	18 Nov 2020	1,560.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850719	01 Dec 2020	1,554.00	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031\5109834597	17 Nov 2020	1,552.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911666	03 Dec 2020	1,551.20	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109837101	24 Nov 2020	1,551.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5109842104	18 Nov 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5109845678	24 Nov 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5109850047	02 Dec 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011\5109855767	09 Dec 2020	1,550.00	
TFL CORPORATE	OMNI COLOUR	Art And Poetry Installations And Programmes	1001\5109850658	27 Nov 2020	1,550.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005\5109849608	24 Nov 2020	1,549.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832954	16 Nov 2020	1,549.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836127	23 Nov 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839308	30 Nov 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842562	07 Dec 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832576	16 Nov 2020	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832937	16 Nov 2020	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836086	23 Nov 2020	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839089	30 Nov 2020	1,547.70	
LONDON UNDERGROUND LTD	BRITISH SAFETY COUNCIL	Staff Training	1005\5109848741	25 Nov 2020	1,546.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	1020\5109843832	01 Dec 2020	1,545.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109834659	18 Nov 2020	1,545.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833419	16 Nov 2020	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836613	23 Nov 2020	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839816	30 Nov 2020	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842966	07 Dec 2020	1,543.50	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	1005\5109736987	24 Nov 2020	1,542.58	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	1005\5109756176	24 Nov 2020	1,542.58	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	1005\5109843586	24 Nov 2020	1,542.58	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1020\5109846723	09 Dec 2020	1,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832706	16 Nov 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836237	23 Nov 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839247	30 Nov 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842347	07 Dec 2020	1,539.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833361	16 Nov 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836651	23 Nov 2020	1,537.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846420	20 Nov 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856552	11 Dec 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849491	27 Nov 2020	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853008	04 Dec 2020	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856493	11 Dec 2020	1,536.16	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005\5109840616	18 Nov 2020	1,532.80	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005\5109840620	18 Nov 2020	1,532.80	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005\5109849815	09 Dec 2020	1,532.80	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854795	09 Dec 2020	1,531.85	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\5109855738	08 Dec 2020	1,531.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844806	09 Dec 2020	1,530.78	
LONDON UNDERGROUND LTD	METALOCK ENGINEERING UK LTD	Escalators	1005\5109845100	09 Dec 2020	1,530.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109837371	24 Nov 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109840602	01 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843237	07 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843265	07 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843327	07 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843341	07 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843411	07 Dec 2020	1,529.34	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843437	07 Dec 2020	1,529.34	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	1005\5109850936	27 Nov 2020	1,529.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833040	16 Nov 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836341	23 Nov 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842622	07 Dec 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842649	07 Dec 2020	1,528.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842387	07 Dec 2020	1,527.17	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853816	02 Dec 2020	1,524.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833028	16 Nov 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833077	16 Nov 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842629	07 Dec 2020	1,522.50	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	1031\5109841583	10 Dec 2020	1,519.38	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005\5109851284	10 Dec 2020	1,514.57	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033\5109835482	20 Nov 2020	1,514.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832655	16 Nov 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836229	23 Nov 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839399	30 Nov 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842302	07 Dec 2020	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833011	16 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836316	23 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109836388	23 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839509	30 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109839649	30 Nov 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109842644	07 Dec 2020	1,507.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839177	30 Nov 2020	1,506.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842522	07 Dec 2020	1,506.37	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842357	07 Dec 2020	1,504.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849498	27 Nov 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849502	27 Nov 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852914	04 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856478	11 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856480	11 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	ELAND CABLES LIMITED	Track General Maintenance	1005\5109844644	16 Nov 2020	1,504.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	1004\5109850868	01 Dec 2020	1,500.00	
TFL CORPORATE	HTVB CONSULTING LTD.	Marketing Strategy And Consultancy	1001\5109841222	02 Dec 2020	1,500.00	
TFL CORPORATE	OXFORD RETAIL CONSULTANTS	Planning & Development Consultancy	1001\5109854961	07 Dec 2020	1,500.00	
LONDON UNDERGROUND LTD	PORTICO HERITAGE LTD	Planning & Development Consultancy	1005\5109846731	18 Nov 2020	1,500.00	
LONDON UNDERGROUND LTD	MLM BUILDING CONTROL LTD	Planning & Development Consultancy	1005\5109850264	26 Nov 2020	1,500.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	1031\5109843961	02 Dec 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832567	16 Nov 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835881	23 Nov 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839252	30 Nov 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842353	07 Dec 2020	1,498.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109846705	09 Dec 2020	1,497.60	
LONDON UNDERGROUND LTD	NETWORK RAIL	Contractors	1005\5109845097	16 Nov 2020	1,496.24	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	1005\5109845528	09 Dec 2020	1,495.30	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109742146	18 Nov 2020	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109757554	17 Nov 2020	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109768282	17 Nov 2020	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109782914	18 Nov 2020	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109840018	18 Nov 2020	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5109840019	17 Nov 2020	1,493.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911577	03 Dec 2020	1,493.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5109845684	02 Dec 2020	1,492.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842671	07 Dec 2020	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842688	07 Dec 2020	1,491.00	
TRANSPORT TRADING LTD	TEMPLESTOCK	Furniture & Equipment	1004\5109840374	18 Nov 2020	1,490.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841245	02 Dec 2020	1,486.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Protective Clothing	1033\5109853505	04 Dec 2020	1,485.24	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109854629	03 Dec 2020	1,482.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109847863	25 Nov 2020	1,480.02	
TUBE LINES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1025\5109835643	18 Nov 2020	1,479.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109755809	07 Dec 2020	1,479.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109835721	18 Nov 2020	1,478.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911630	03 Dec 2020	1,477.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836448	23 Nov 2020	1,476.48	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	1003\5109848202	23 Nov 2020	1,475.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	1003\5109853932	02 Dec 2020	1,475.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109848390	02 Dec 2020	1,475.01	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001\5109837236	24 Nov 2020	1,473.00	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1005\5109855694	10 Dec 2020	1,472.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841391	02 Dec 2020	1,469.54	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109820179	20 Nov 2020	1,469.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109856751	08 Dec 2020	1,468.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836306	23 Nov 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839533	30 Nov 2020	1,466.82	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109850886	01 Dec 2020	1,465.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109832574	16 Nov 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109835886	23 Nov 2020	1,464.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109839086	30 Nov 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109842383	07 Dec 2020	1,464.70	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1005\5109833614	16 Nov 2020	1,464.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846395	20 Nov 2020	1,463.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846397	20 Nov 2020	1,463.88	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109854341	10 Dec 2020	1,463.53	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	1005\5109850261	30 Nov 2020	1,463.50	
LONDON UNDERGROUND LTD	PNEUMATROL LTD	Equipment Repairs & Maintenance	1005\5109854213	07 Dec 2020	1,463.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109858351	11 Dec 2020	1,462.68	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109844986	18 Nov 2020	1,460.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109841780	02 Dec 2020	1,458.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833376	16 Nov 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836605	23 Nov 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839782	30 Nov 2020	1,456.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842917	07 Dec 2020	1,456.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842771	07 Dec 2020	1,455.90	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	1031\5109744241	19 Nov 2020	1,453.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842971	07 Dec 2020	1,453.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856518	11 Dec 2020	1,451.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839039	30 Nov 2020	1,451.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839401	30 Nov 2020	1,451.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842225	07 Dec 2020	1,451.10	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	1004\5109855809	08 Dec 2020	1,450.00	
DIAL A RIDE	SHOWCOMMS	Vehicle Repairs & Maintenance	1010\5109856967	11 Dec 2020	1,449.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900045022	03 Dec 2020	1,447.88	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109832956	16 Nov 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109836270	23 Nov 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109839451	30 Nov 2020	1,445.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109842564	07 Dec 2020	1,445.20	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109855374	07 Dec 2020	1,444.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849505	27 Nov 2020	1,442.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912084	07 Dec 2020	1,442.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833038	16 Nov 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836371	23 Nov 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839539	30 Nov 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842647	07 Dec 2020	1,442.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839243	30 Nov 2020	1,441.64	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	1031\5109843949	07 Dec 2020	1,441.10	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	1005\5109846730	25 Nov 2020	1,440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909348	24 Nov 2020	1,439.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109840192	25 Nov 2020	1,437.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832830	16 Nov 2020	1,436.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841502	02 Dec 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841525	02 Dec 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841988	02 Dec 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109843581	07 Dec 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109848164	23 Nov 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109854744	04 Dec 2020	1,436.49	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	1011\5109845498	19 Nov 2020	1,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832596	16 Nov 2020	1,434.36	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109844615	17 Nov 2020	1,432.85	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109845665	18 Nov 2020	1,432.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908035	16 Nov 2020	1,430.60	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020\5109848300	23 Nov 2020	1,430.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	1005\5109848303	25 Nov 2020	1,430.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109850865	30 Nov 2020	1,429.09	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839098	30 Nov 2020	1,428.49	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845628	09 Dec 2020	1,427.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839397	30 Nov 2020	1,425.27	
LONDON TRANSPORT MUSEUM	CLARE REYNOLDS	Art And Poetry Installations And Programmes	1011\5109853474	04 Dec 2020	1,425.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020\5109857629	10 Dec 2020	1,424.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215654	26 Nov 2020	1,423.50	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	1025\5109840342	25 Nov 2020	1,422.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832909	16 Nov 2020	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842514	07 Dec 2020	1,421.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839155	30 Nov 2020	1,421.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838031	25 Nov 2020	1,420.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109841562	02 Dec 2020	1,420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5109834906	18 Nov 2020	1,420.46	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109854996	04 Dec 2020	1,419.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854319	08 Dec 2020	1,418.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911029	30 Nov 2020	1,417.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851359	30 Nov 2020	1,417.54	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109854700	04 Dec 2020	1,417.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853827	02 Dec 2020	1,416.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109846669	20 Nov 2020	1,415.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020\5109851553	30 Nov 2020	1,414.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842304	07 Dec 2020	1,414.84	
LONDON UNDERGROUND LTD	PIRTEK WATFORD LTD	Protective Clothing	1005\5109858270	11 Dec 2020	1,414.55	
LT MUSEUM TRADING LTD	BIGJIGS TOYS LTD	LTM Purchase of Toys for Resale	1024\1900019361	17 Nov 2020	1,413.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908951	19 Nov 2020	1,413.30	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109857073	10 Dec 2020	1,412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912400	08 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849509	27 Nov 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849515	27 Nov 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852920	04 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852926	04 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852941	04 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856484	11 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856490	11 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109851650	02 Dec 2020	1,409.17	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1031\5109854126	07 Dec 2020	1,407.60	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109855109	04 Dec 2020	1,406.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833046	16 Nov 2020	1,404.54	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1007\5109855135	10 Dec 2020	1,403.98	
TRANSPORT TRADING LTD	MONTAGU EVANS LLP	Planning & Development Consultancy	1004\5109845565	07 Dec 2020	1,402.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842746	07 Dec 2020	1,401.51	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856489	11 Dec 2020	1,401.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833055	16 Nov 2020	1,400.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842660	07 Dec 2020	1,400.80	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5109854914	09 Dec 2020	1,400.00	
SURFACE TRANSPORT CORP	CLEAR CHANNEL UK LIMITED	Contracted Services - Roads	1002\5109853630	04 Dec 2020	1,400.00	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	Road Maintenance	1002\5109846789	19 Nov 2020	1,400.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835718	18 Nov 2020	1,400.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005\5109736723	27 Nov 2020	1,399.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109855200	07 Dec 2020	1,398.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849488	27 Nov 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849489	27 Nov 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849490	27 Nov 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852935	04 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852948	04 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856519	11 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856520	11 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856522	11 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856523	11 Dec 2020	1,397.56	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109835444	18 Nov 2020	1,396.76	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109855134	08 Dec 2020	1,395.00	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109842081	25 Nov 2020	1,395.00	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	1031\5109845193	02 Dec 2020	1,395.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842550	07 Dec 2020	1,392.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856514	11 Dec 2020	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856515	11 Dec 2020	1,392.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836655	23 Nov 2020	1,391.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833049	16 Nov 2020	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839514	30 Nov 2020	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842682	07 Dec 2020	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836321	23 Nov 2020	1,389.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839517	30 Nov 2020	1,389.84	
LUL NOMINEE SSL LIMITED	BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1031\5109857138	09 Dec 2020	1,389.58	
LONDON TRANSPORT MUSEUM	SAFEGUARD PEST CONTROL	Building Maintenance & Repairs	1011\5109848761	03 Dec 2020	1,388.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833154	16 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836401	23 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836402	23 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839602	30 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839665	30 Nov 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842706	07 Dec 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842707	07 Dec 2020	1,384.24	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5109855352	09 Dec 2020	1,381.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833362	16 Nov 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836611	23 Nov 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836612	23 Nov 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839828	30 Nov 2020	1,380.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842938	07 Dec 2020	1,380.04	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	1005\5109844556	25 Nov 2020	1,380.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109843198	02 Dec 2020	1,379.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832917	16 Nov 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839092	30 Nov 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842164	07 Dec 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842334	07 Dec 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839409	30 Nov 2020	1,379.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856517	11 Dec 2020	1,377.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839532	30 Nov 2020	1,375.74	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001\5109854276	07 Dec 2020	1,375.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1031\5109834757	18 Nov 2020	1,375.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020\5109855689	09 Dec 2020	1,374.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836197	23 Nov 2020	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839154	30 Nov 2020	1,371.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846401	20 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846405	20 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846414	20 Nov 2020	1,371.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833103	16 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833104	16 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836397	23 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836424	23 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839623	30 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839624	30 Nov 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842703	07 Dec 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842704	07 Dec 2020	1,370.60	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109846357	20 Nov 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109849481	27 Nov 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109853009	04 Dec 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109856509	11 Dec 2020	1,369.20	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835732	18 Nov 2020	1,367.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836246	23 Nov 2020	1,367.13	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	1005\5109845112	18 Nov 2020	1,366.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910726	30 Nov 2020	1,366.55	
TRANSPORT TRADING LTD	MR P S KUMAR & MR J S GANDKHEEL	Transys Control - TTL	1004\1901674687	02 Dec 2020	1,366.29	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109848177	23 Nov 2020	1,365.42	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109854647	04 Dec 2020	1,365.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833358	16 Nov 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839787	30 Nov 2020	1,365.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842924	07 Dec 2020	1,365.32	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109847391	08 Dec 2020	1,365.00	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	1033\5109838435	25 Nov 2020	1,364.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109846358	20 Nov 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109856510	11 Dec 2020	1,364.40	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109855258	07 Dec 2020	1,364.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109779315	07 Dec 2020	1,362.72	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109851128	09 Dec 2020	1,362.67	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109837225	17 Nov 2020	1,362.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832991	16 Nov 2020	1,360.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846371	20 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846374	20 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846441	20 Nov 2020	1,360.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833185	16 Nov 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836466	23 Nov 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839625	30 Nov 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842774	07 Dec 2020	1,358.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908418	17 Nov 2020	1,357.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832562	16 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832683	16 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832698	16 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832699	16 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832737	16 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835885	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836039	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836232	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836235	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836236	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836248	23 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839239	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839260	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839408	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839411	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839412	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839424	30 Nov 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842155	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842165	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842340	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842341	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842536	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842546	07 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832796	16 Nov 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836265	23 Nov 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839446	30 Nov 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842558	07 Dec 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839266	30 Nov 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842375	07 Dec 2020	1,355.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833190	16 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833203	16 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833204	16 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836404	23 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836407	23 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836427	23 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836442	23 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836477	23 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839606	30 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839660	30 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839667	30 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839668	30 Nov 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842718	07 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842776	07 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842786	07 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842787	07 Dec 2020	1,354.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833360	16 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833399	16 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836610	23 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836624	23 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839790	30 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839806	30 Nov 2020	1,353.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842930	07 Dec 2020	1,353.44	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109838201	02 Dec 2020	1,350.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832750	16 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832776	16 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832785	16 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835903	23 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836261	23 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839282	30 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839437	30 Nov 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842393	07 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842406	07 Dec 2020	1,350.00	
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Stationery	1004\5109850993	01 Dec 2020	1,350.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	1004\5109848162	25 Nov 2020	1,350.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109845664	18 Nov 2020	1,350.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	1005\5109843802	08 Dec 2020	1,350.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839811	30 Nov 2020	1,349.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842928	07 Dec 2020	1,349.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842964	07 Dec 2020	1,349.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832801	16 Nov 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109835910	23 Nov 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839110	30 Nov 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842180	07 Dec 2020	1,348.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109834543	18 Nov 2020	1,348.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832903	16 Nov 2020	1,347.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835965	23 Nov 2020	1,347.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839374	30 Nov 2020	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842596	07 Dec 2020	1,347.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833042	16 Nov 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836343	23 Nov 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839573	30 Nov 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842651	07 Dec 2020	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833162	16 Nov 2020	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836406	23 Nov 2020	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839609	30 Nov 2020	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842709	07 Dec 2020	1,345.14	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	1005\5109821106	25 Nov 2020	1,345.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109853916	08 Dec 2020	1,343.84	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002\5109837900	24 Nov 2020	1,343.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842726	07 Dec 2020	1,342.44	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109858330	11 Dec 2020	1,340.90	
TFL CORPORATE	LINKS SIGNS LTD	Maintenance Materials	1001\5109854214	07 Dec 2020	1,340.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845459	17 Nov 2020	1,339.82	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	1031\5109850051	27 Nov 2020	1,339.50	
TRANSPORT TRADING LTD	MICHAEL AVGOUSTI & HOLLY MITCHINSON	Transys Control - TTL	1004\1901674566	25 Nov 2020	1,338.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832738	16 Nov 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836074	23 Nov 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842239	07 Dec 2020	1,335.60	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843267	25 Nov 2020	1,335.58	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838763	25 Nov 2020	1,335.00	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	Sign Manufacture	1020\5109825812	01 Dec 2020	1,335.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109843593	17 Nov 2020	1,335.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	1005\5109844984	18 Nov 2020	1,335.00	
LONDON UNDERGROUND LTD	L . S. INTERNATIONAL LIMITED	Uniforms	1005\5109849833	25 Nov 2020	1,334.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911753	03 Dec 2020	1,334.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109779305	09 Dec 2020	1,334.08	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005\5109845553	02 Dec 2020	1,331.81	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	1005\5109853923	02 Dec 2020	1,331.81	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849475	27 Nov 2020	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852990	04 Dec 2020	1,329.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832749	16 Nov 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839087	30 Nov 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839270	30 Nov 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842169	07 Dec 2020	1,328.05	
TFL CORPORATE	TANYA BHAIRO	Purchase of Land & Buildings	1001\1900071708	23 Nov 2020	1,327.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833099	16 Nov 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836392	23 Nov 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839593	30 Nov 2020	1,325.10	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109843837	16 Nov 2020	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109849965	25 Nov 2020	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109854146	03 Dec 2020	1,323.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841267	02 Dec 2020	1,320.30	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	1005\5109854892	07 Dec 2020	1,320.00	
LONDON BUS SERVICES LTD	LONDON BOROUGH OF WALTHAM FOREST	Contracted Services - Roads	1006\5109845130	16 Nov 2020	1,320.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019424	02 Dec 2020	1,319.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109843370	16 Nov 2020	1,318.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833075	16 Nov 2020	1,316.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832569	16 Nov 2020	1,316.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832595	16 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832757	16 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832828	16 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832829	16 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835892	23 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835893	23 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835920	23 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835921	23 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839125	30 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839431	30 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839453	30 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839488	30 Nov 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842440	07 Dec 2020	1,316.65	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002\5109840657	25 Nov 2020	1,316.00	
TRANSPORT TRADING LTD	INTERFACEFLOR	Building Maintenance & Repairs	1004\5109833563	16 Nov 2020	1,315.20	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	Sign Manufacture	1020\5109825804	01 Dec 2020	1,315.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109837769	24 Nov 2020	1,315.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832705	16 Nov 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836047	23 Nov 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839414	30 Nov 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842346	07 Dec 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839024	30 Nov 2020	1,313.97	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010\5109835037	17 Nov 2020	1,313.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836331	23 Nov 2020	1,313.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109835160	18 Nov 2020	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109854614	03 Dec 2020	1,311.13	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844374	09 Dec 2020	1,305.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832718	16 Nov 2020	1,304.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913049	10 Dec 2020	1,303.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842181	07 Dec 2020	1,302.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835912	23 Nov 2020	1,300.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839449	30 Nov 2020	1,300.68	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	1004\5109851980	07 Dec 2020	1,300.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004\5109854129	07 Dec 2020	1,300.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839345	30 Nov 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842465	07 Dec 2020	1,299.95	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109845634	27 Nov 2020	1,299.42	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001\5109823773	08 Dec 2020	1,298.60	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	1005\5109840759	11 Dec 2020	1,296.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	1005\5109858582	11 Dec 2020	1,296.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109849912	25 Nov 2020	1,295.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846353	20 Nov 2020	1,293.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835974	23 Nov 2020	1,291.17	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	1001\5109812417	18 Nov 2020	1,290.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109848187	23 Nov 2020	1,288.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109854642	04 Dec 2020	1,288.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856473	11 Dec 2020	1,285.44	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854320	08 Dec 2020	1,285.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100907914	16 Nov 2020	1,284.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833035	16 Nov 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836337	23 Nov 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839570	30 Nov 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842635	07 Dec 2020	1,283.45	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	1004\5109847229	23 Nov 2020	1,280.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833140	16 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833141	16 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836394	23 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836396	23 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839595	30 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839598	30 Nov 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842700	07 Dec 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842702	07 Dec 2020	1,277.85	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109854540	08 Dec 2020	1,277.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839022	30 Nov 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842521	07 Dec 2020	1,277.15	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020\5109857099	09 Dec 2020	1,276.07	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001\5109844694	08 Dec 2020	1,276.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001\5109844692	08 Dec 2020	1,275.92	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836355	23 Nov 2020	1,275.00	
TUBE LINES LTD	ADVANCED NEW TECHNOLOGY LTD	Computer Software	1025\5109821150	19 Nov 2020	1,275.00	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	1005\5109847270	19 Nov 2020	1,274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910083	25 Nov 2020	1,273.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841586	02 Dec 2020	1,273.60	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109847831	20 Nov 2020	1,273.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849487	27 Nov 2020	1,270.17	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109839861	25 Nov 2020	1,270.10	
TFL CORPORATE	PANTHEA	Planning & Development Consultancy	1001\5109845140	18 Nov 2020	1,268.75	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835086	18 Nov 2020	1,268.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908627	18 Nov 2020	1,267.10	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109855204	07 Dec 2020	1,265.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846394	20 Nov 2020	1,265.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841271	02 Dec 2020	1,265.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833184	16 Nov 2020	1,263.60	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019405	02 Dec 2020	1,262.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833023	16 Nov 2020	1,261.52	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Traction Current	1005\5109837723	24 Nov 2020	1,260.93	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109839115	30 Nov 2020	1,259.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911784	04 Dec 2020	1,256.66	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109737580	08 Dec 2020	1,255.57	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109849956	08 Dec 2020	1,255.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842442	07 Dec 2020	1,255.07	
TRANSPORT TRADING LTD	DENTONS UKMEA LLP	Legal Fees	1004\5109843894	19 Nov 2020	1,254.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912247	07 Dec 2020	1,254.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849504	27 Nov 2020	1,253.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832613	16 Nov 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836182	23 Nov 2020	1,250.00	
LONDON UNDERGROUND LTD	AUGUSTO PARDO-PEREZ	Management & Support Consultancy	1005\5109845171	17 Nov 2020	1,250.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	1005\5109836954	18 Nov 2020	1,249.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	1011\5109842119	07 Dec 2020	1,248.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109828365	18 Nov 2020	1,247.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832964	16 Nov 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835931	23 Nov 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839131	30 Nov 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842262	07 Dec 2020	1,246.85	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109849906	30 Nov 2020	1,245.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911332	02 Dec 2020	1,240.90	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	1001\5109845640	18 Nov 2020	1,240.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835539	25 Nov 2020	1,238.50	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	1001\5109828286	20 Nov 2020	1,237.50	
TFL CORPORATE	CITY LIT	Staff Training	1001\5109844105	08 Dec 2020	1,237.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912207	07 Dec 2020	1,237.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833020	16 Nov 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836322	23 Nov 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839518	30 Nov 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842625	07 Dec 2020	1,236.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005\5109846688	20 Nov 2020	1,236.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913283	11 Dec 2020	1,235.20	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109855257	09 Dec 2020	1,235.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	1033\5109845180	01 Dec 2020	1,232.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832591	16 Nov 2020	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839120	30 Nov 2020	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842184	07 Dec 2020	1,232.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839791	30 Nov 2020	1,230.24	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109846787	25 Nov 2020	1,230.07	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109835045	18 Nov 2020	1,225.52	
LONDON UNDERGROUND LTD	HANYARDS LTD	Staff Training	1005\5109847655	19 Nov 2020	1,225.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	1005\5109844462	17 Nov 2020	1,225.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839012	30 Nov 2020	1,222.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910133	25 Nov 2020	1,222.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842593	07 Dec 2020	1,221.24	
TRANSPORT TRADING LTD	AMIR SHAHZAD	Transys Control - TTL	1004\1901674685	02 Dec 2020	1,219.57	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Maintenance Materials	1033\5109847677	24 Nov 2020	1,215.22	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109854663	04 Dec 2020	1,215.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910994	30 Nov 2020	1,213.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910509	27 Nov 2020	1,213.65	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109834210	17 Nov 2020	1,212.00	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005\5109845287	09 Dec 2020	1,210.88	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833391	16 Nov 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836618	23 Nov 2020	1,208.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839799	30 Nov 2020	1,208.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836140	23 Nov 2020	1,207.71	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019372	20 Nov 2020	1,207.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836630	23 Nov 2020	1,206.40	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	1031\5109845066	17 Nov 2020	1,204.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	1002\5109844417	09 Dec 2020	1,203.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913265	11 Dec 2020	1,203.30	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109854264	03 Dec 2020	1,202.55	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031\5109834658	18 Nov 2020	1,202.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839425	30 Nov 2020	1,202.04	
LT MUSEUM TRADING LTD	SPIKE IMAGING	Photography And Video Design And Production	1024\5109833861	25 Nov 2020	1,202.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833385	16 Nov 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836653	23 Nov 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839793	30 Nov 2020	1,201.90	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215923	01 Dec 2020	1,201.48	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	1033\5109837904	25 Nov 2020	1,200.90	
TRANSPORT TRADING LTD	JEMS OFF LICENCE	Transys Control - TTL	1004\1901674541	23 Nov 2020	1,200.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1004\5109849879	25 Nov 2020	1,200.00	
TFL CORPORATE	TITAN INTERNET	Art And Poetry Installations And Programmes	1001\5109850674	30 Nov 2020	1,200.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	1001\5109834484	18 Nov 2020	1,200.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842215	07 Dec 2020	1,199.94	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1033\5109853564	02 Dec 2020	1,199.94	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004\5109848230	10 Dec 2020	1,199.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Computer Hardware	1001\5109848705	24 Nov 2020	1,198.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832619	16 Nov 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835955	23 Nov 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839363	30 Nov 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842269	07 Dec 2020	1,198.64	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	1001\5109847479	23 Nov 2020	1,197.00	
TFL CORPORATE	STRAINSENSE LTD	Maintenance Materials	1001\5109847312	23 Nov 2020	1,196.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846427	20 Nov 2020	1,195.14	
LONDON RIVER SERVICES LTD	INTEROUTE NETWORK LTD	Building Maintenance & Repairs	1007\5109846741	11 Dec 2020	1,194.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834347	18 Nov 2020	1,193.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109844745	09 Dec 2020	1,193.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911447	02 Dec 2020	1,191.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109836758	23 Nov 2020	1,191.25	
LONDON TRANSPORT MUSEUM	MARTIN WEST BESPOKE ART SERVICES	Art And Poetry Installations And Programmes	1011\5109835260	18 Nov 2020	1,190.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006\5109837199	26 Nov 2020	1,188.98	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109848209	23 Nov 2020	1,187.46	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109853930	03 Dec 2020	1,187.46	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	1005\5109838778	25 Nov 2020	1,187.20	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	1033\5109841936	02 Dec 2020	1,186.71	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025\5109841787	03 Dec 2020	1,185.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838544	26 Nov 2020	1,185.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841473	01 Dec 2020	1,184.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841486	01 Dec 2020	1,184.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849458	27 Nov 2020	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852954	04 Dec 2020	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856496	11 Dec 2020	1,183.36	
LUL NOMINEE SSL LIMITED	KPMG	Civil Engineering Construction Works	1031\5109857188	09 Dec 2020	1,182.48	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109848387	09 Dec 2020	1,180.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832689	16 Nov 2020	1,180.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835859	23 Nov 2020	1,180.62	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109835746	18 Nov 2020	1,176.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109844488	18 Nov 2020	1,175.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109845643	18 Nov 2020	1,172.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833147	16 Nov 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836398	23 Nov 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839600	30 Nov 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842716	07 Dec 2020	1,169.35	
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Maintenance Materials	1033\5109845032	16 Nov 2020	1,169.34	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	1001\5109854147	07 Dec 2020	1,168.75	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033\5109849970	27 Nov 2020	1,166.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109835914	23 Nov 2020	1,166.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836010	23 Nov 2020	1,166.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109838198	27 Nov 2020	1,165.72	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109847356	23 Nov 2020	1,164.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109832330	16 Nov 2020	1,164.57	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1020\5109844540	09 Dec 2020	1,162.50	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109837394	23 Nov 2020	1,160.55	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109838990	25 Nov 2020	1,160.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910066	25 Nov 2020	1,160.00	
LONDON UNDERGROUND LTD	LPA CHANNEL ELECTRIC LTD	Equipment Repairs & Maintenance	1005\5109741440	11 Dec 2020	1,158.70	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835601	18 Nov 2020	1,158.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849450	27 Nov 2020	1,156.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852938	04 Dec 2020	1,156.07	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1033\5109822187	18 Nov 2020	1,156.00	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	1005\5109838377	25 Nov 2020	1,155.50	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	1031\5109844461	09 Dec 2020	1,152.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846444	20 Nov 2020	1,151.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839496	30 Nov 2020	1,150.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842421	07 Dec 2020	1,149.40	
LONDON TRANSPORT MUSEUM	COPYRIGHT LICENSING AGENCY LTD	LTM Licence Fees	1011\5109773150	17 Nov 2020	1,148.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843562	26 Nov 2020	1,147.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838073	25 Nov 2020	1,146.25	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	1010\5109849825	27 Nov 2020	1,145.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005\5109841040	25 Nov 2020	1,143.00	
LONDON UNDERGROUND LTD	CODE A WELD HOLDINGS LTD	Maintenance Materials	1005\5109835771	23 Nov 2020	1,143.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109853987	10 Dec 2020	1,142.22	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002\5109836972	19 Nov 2020	1,142.10	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	1005\5109852143	02 Dec 2020	1,139.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833101	16 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833102	16 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836395	23 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836461	23 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839596	30 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839597	30 Nov 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842701	07 Dec 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842732	07 Dec 2020	1,139.60	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5109822182	18 Nov 2020	1,138.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	1005\5109840139	25 Nov 2020	1,138.08	
LT MUSEUM TRADING LTD	MUMSNET	Advertising	1024\5109848760	02 Dec 2020	1,138.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833389	16 Nov 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836616	23 Nov 2020	1,137.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839797	30 Nov 2020	1,137.50	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	1005\5109857488	10 Dec 2020	1,137.32	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1004\5109855166	09 Dec 2020	1,137.23	
LONDON UNDERGROUND LTD	THURROCK ENGINEERING SUPPLIES	Track General Maintenance	1005\5109854238	04 Dec 2020	1,134.50	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	1005\5109838993	01 Dec 2020	1,134.05	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	1005\5109853451	01 Dec 2020	1,134.05	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109845128	09 Dec 2020	1,134.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Stock Issues - Repairables	1031\5109835032	18 Nov 2020	1,133.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833207	16 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833218	16 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836479	23 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836488	23 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839670	30 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839678	30 Nov 2020	1,128.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842795	07 Dec 2020	1,128.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852916	04 Dec 2020	1,128.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833364	16 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833417	16 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836643	23 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836652	23 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839829	30 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839830	30 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839835	30 Nov 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842965	07 Dec 2020	1,127.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846413	20 Nov 2020	1,125.27	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109832622	16 Nov 2020	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109835970	23 Nov 2020	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839165	30 Nov 2020	1,125.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5109851482	02 Dec 2020	1,120.00	
LONDON TRANSPORT MUSEUM	GOODBOX	Computer Hardware	1011\5109852161	02 Dec 2020	1,120.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004\5109848689	26 Nov 2020	1,120.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031\5109834655	18 Nov 2020	1,120.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836608	23 Nov 2020	1,117.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910949	30 Nov 2020	1,116.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846355	20 Nov 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849477	27 Nov 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849479	27 Nov 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852992	04 Dec 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852994	04 Dec 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856506	11 Dec 2020	1,115.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856516	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849442	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849444	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849446	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849448	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849452	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849455	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849456	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849462	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849466	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849470	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849508	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849510	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849511	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849517	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849524	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849529	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849530	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849531	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849533	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849534	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849536	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849538	27 Nov 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852924	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852927	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852929	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852931	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852932	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852943	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852945	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852952	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852962	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852963	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852968	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852970	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852971	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852973	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852975	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852977	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852979	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852981	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852986	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853005	04 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856486	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856494	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856499	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856503	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856532	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856535	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856541	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856547	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856548	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856550	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856553	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856555	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856558	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856562	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856564	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856565	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856567	11 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856571	11 Dec 2020	1,115.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033\5109845122	18 Nov 2020	1,115.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109834905	18 Nov 2020	1,114.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842735	07 Dec 2020	1,114.07	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Planning & Development Consultancy	1005\5109840856	01 Dec 2020	1,113.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849439	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849441	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849445	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849449	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849454	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849459	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849469	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849471	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849472	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849484	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849492	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849507	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849512	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849513	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849516	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849520	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849522	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849527	27 Nov 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852922	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852934	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852937	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852940	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852942	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852946	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852949	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852955	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852965	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852967	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852969	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852972	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852982	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852984	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852996	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853001	04 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856488	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856492	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856497	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856504	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856512	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856529	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856540	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856544	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856546	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856549	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856556	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856560	11 Dec 2020	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856569	11 Dec 2020	1,111.97	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109843895	08 Dec 2020	1,111.40	
TFL CORPORATE	INST CIVIL ENGINEERS	Publications & Periodicals	1001\5109857825	10 Dec 2020	1,110.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109847231	23 Nov 2020	1,110.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109849857	27 Nov 2020	1,110.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850770	30 Nov 2020	1,110.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850778	30 Nov 2020	1,110.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109850783	30 Nov 2020	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833014	16 Nov 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836339	23 Nov 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109842621	07 Dec 2020	1,109.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109835535	25 Nov 2020	1,108.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838562	25 Nov 2020	1,107.20	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	1007\5109854022	07 Dec 2020	1,105.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006\5109834734	17 Nov 2020	1,104.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833380	16 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833383	16 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833404	16 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833409	16 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833416	16 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836631	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836633	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836636	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836637	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836638	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836639	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836646	23 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839812	30 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839813	30 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839814	30 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839819	30 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839822	30 Nov 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842934	07 Dec 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842950	07 Dec 2020	1,103.57	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Toys for Resale	1024\1900019427	02 Dec 2020	1,101.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910439	27 Nov 2020	1,101.45	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010\5109851926	02 Dec 2020	1,100.00	
LUL NOMINEE BCV LIMITED	TCLM LTD	MR Construction Costs	1033\5109849621	27 Nov 2020	1,100.00	
LONDON UNDERGROUND LTD	METALOCK ENGINEERING UK LTD	Escalators	1005\5109845101	09 Dec 2020	1,100.00	
LONDON UNDERGROUND LTD	THE BRADLEY GROUP LIMITED	Track General Maintenance	1005\5109858120	11 Dec 2020	1,100.00	
LT MUSEUM TRADING LTD	CRAFTED LINES LTD	LTM Purchase of Gifts for Resale	1024\1900019436	02 Dec 2020	1,100.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909480	24 Nov 2020	1,099.90	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844617	07 Dec 2020	1,099.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832925	16 Nov 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836035	23 Nov 2020	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832601	16 Nov 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835932	23 Nov 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842263	07 Dec 2020	1,099.25	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109844972	18 Nov 2020	1,095.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005\5109841666	02 Dec 2020	1,093.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832719	16 Nov 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839255	30 Nov 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842161	07 Dec 2020	1,093.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910447	27 Nov 2020	1,092.90	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109847845	04 Dec 2020	1,092.55	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020\5109849482	27 Nov 2020	1,091.52	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	1031\5109845052	18 Nov 2020	1,089.43	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839511	30 Nov 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109842623	07 Dec 2020	1,089.20	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	1031\5109845050	18 Nov 2020	1,088.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846364	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846360	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846369	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846375	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846377	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846378	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846379	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846381	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846383	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846384	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846385	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846386	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846387	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846388	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846404	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846407	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846408	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846410	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846419	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846422	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846430	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846432	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846440	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846442	20 Nov 2020	1,087.80	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Protective Clothing	1005\5109845605	08 Dec 2020	1,087.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833151	16 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833177	16 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833181	16 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833182	16 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833205	16 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836460	23 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836463	23 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836464	23 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839653	30 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839655	30 Nov 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842731	07 Dec 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842773	07 Dec 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842788	07 Dec 2020	1,086.40	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045072	27 Nov 2020	1,086.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838700	24 Nov 2020	1,085.01	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109854151	10 Dec 2020	1,084.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832572	16 Nov 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832739	16 Nov 2020	1,084.72	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900045024	04 Dec 2020	1,084.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846352	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846361	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846362	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846363	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846368	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846373	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846376	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846380	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846400	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846415	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846421	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846438	20 Nov 2020	1,082.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846447	20 Nov 2020	1,082.57	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839796	30 Nov 2020	1,082.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842941	07 Dec 2020	1,082.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836606	23 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836614	23 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836620	23 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836622	23 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836641	23 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839784	30 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839795	30 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839802	30 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839803	30 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839832	30 Nov 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842931	07 Dec 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842940	07 Dec 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842942	07 Dec 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842952	07 Dec 2020	1,082.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842954	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833405	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833410	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833412	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833414	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833415	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833421	16 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836632	23 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836635	23 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836645	23 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836648	23 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836649	23 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839809	30 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839820	30 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839823	30 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839825	30 Nov 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842929	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842935	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842945	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842946	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842948	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842962	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842963	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842973	07 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842974	07 Dec 2020	1,082.20	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007\1900002597	20 Nov 2020	1,081.62	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833113	16 Nov 2020	1,081.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836323	23 Nov 2020	1,081.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836408	23 Nov 2020	1,081.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839614	30 Nov 2020	1,081.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842719	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833175	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833179	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833186	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833193	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833195	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833208	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833210	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833212	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833214	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833217	16 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836428	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836430	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836432	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836446	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836480	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836484	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836486	23 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839612	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839636	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839654	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839662	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839663	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839671	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839673	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839674	30 Nov 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842733	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842750	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842751	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842775	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842778	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842790	07 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842796	07 Dec 2020	1,081.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109845085	09 Dec 2020	1,081.30	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	1033\5109853455	04 Dec 2020	1,080.37	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010\5109845143	16 Nov 2020	1,080.00	
RAIL FOR LONDON LIMITED	LINKS SIGNS LTD	Sign Manufacture	1020\5109825808	01 Dec 2020	1,080.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109835863	23 Nov 2020	1,078.55	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001\1900071719	16 Nov 2020	1,077.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842949	07 Dec 2020	1,077.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835888	23 Nov 2020	1,076.05	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001\1900071718	16 Nov 2020	1,074.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109840990	01 Dec 2020	1,074.15	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5109853716	04 Dec 2020	1,071.00	
LONDON BUS SERVICES LTD	NETWORK RAIL	Building Maintenance & Repairs	1006\5109844930	08 Dec 2020	1,070.81	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845648	09 Dec 2020	1,069.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911116	01 Dec 2020	1,069.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Fleet	1005\5109838228	25 Nov 2020	1,068.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031\5109846912	18 Nov 2020	1,068.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911781	04 Dec 2020	1,067.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109833768	16 Nov 2020	1,066.21	
SURFACE TRANSPORT CORP	INTEROUTE MANAGED SERVICES UK LTD	Traffic Signals	1002\5109783658	17 Nov 2020	1,065.38	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838613	27 Nov 2020	1,064.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853011	04 Dec 2020	1,063.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832544	16 Nov 2020	1,063.28	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005\5109841169	18 Nov 2020	1,062.42	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109841282	02 Dec 2020	1,061.74	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835730	18 Nov 2020	1,061.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908833	19 Nov 2020	1,061.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005\5109845406	16 Nov 2020	1,060.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839153	30 Nov 2020	1,060.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109845004	18 Nov 2020	1,060.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	1005\5109844613	09 Dec 2020	1,060.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109851069	09 Dec 2020	1,059.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109847185	20 Nov 2020	1,058.30	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849910	08 Dec 2020	1,054.58	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109836304	23 Nov 2020	1,054.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841287	01 Dec 2020	1,053.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910583	27 Nov 2020	1,053.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835397	18 Nov 2020	1,053.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832756	16 Nov 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832600	16 Nov 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832963	16 Nov 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832967	16 Nov 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835929	23 Nov 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836169	23 Nov 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842447	07 Dec 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	1020\5109857102	09 Dec 2020	1,051.03	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109841014	01 Dec 2020	1,050.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846359	20 Nov 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849437	27 Nov 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109853000	04 Dec 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856474	11 Dec 2020	1,050.00	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002\5109832056	26 Nov 2020	1,050.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033\5109847118	18 Nov 2020	1,050.00	
LONDON UNDERGROUND LTD	AUGUSTO PARDO-PEREZ	External Events Roads Shows And Face To Face	1005\5109849957	27 Nov 2020	1,050.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109838537	25 Nov 2020	1,050.00	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Maintenance Materials	1033\5109841144	02 Dec 2020	1,050.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109832957	16 Nov 2020	1,049.85	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Computer Consumables	1005\5109840723	25 Nov 2020	1,048.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852944	04 Dec 2020	1,048.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856491	11 Dec 2020	1,048.17	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911935	04 Dec 2020	1,046.60	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109840975	01 Dec 2020	1,045.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109840991	01 Dec 2020	1,045.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109843373	16 Nov 2020	1,045.24	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109844999	18 Nov 2020	1,045.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005\5109845508	18 Nov 2020	1,045.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852918	04 Dec 2020	1,044.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109836782	23 Nov 2020	1,043.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109815859	30 Nov 2020	1,043.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848105	30 Nov 2020	1,043.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848117	02 Dec 2020	1,043.28	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832809	16 Nov 2020	1,042.16	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109844518	18 Nov 2020	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109844536	18 Nov 2020	1,040.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912361	07 Dec 2020	1,039.70	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109843938	10 Dec 2020	1,038.48	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109843956	10 Dec 2020	1,038.48	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109843964	10 Dec 2020	1,038.48	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109843988	10 Dec 2020	1,038.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833150	16 Nov 2020	1,038.18	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109840860	20 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109840861	17 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109843827	16 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109847272	19 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109847274	19 Nov 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109851994	02 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109854550	07 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109854555	07 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109854676	07 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109857448	10 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109857529	10 Dec 2020	1,038.00	
LONDON UNDERGROUND LTD	PASS LTD	Maintenance Materials	1005\5109849973	27 Nov 2020	1,037.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832980	16 Nov 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836210	23 Nov 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839480	30 Nov 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842597	07 Dec 2020	1,037.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839792	30 Nov 2020	1,035.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908608	18 Nov 2020	1,034.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838626	25 Nov 2020	1,030.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839826	30 Nov 2020	1,029.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832538	16 Nov 2020	1,027.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839394	30 Nov 2020	1,027.60	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	1005\5109845129	18 Nov 2020	1,026.09	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1005\5109765432	24 Nov 2020	1,025.73	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1002\5109834776	27 Nov 2020	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109851105	02 Dec 2020	1,025.41	
LONDON UNDERGROUND LTD	ROUTECO PLC	Lift Maintenance	1005\5109850033	25 Nov 2020	1,025.08	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845500	09 Dec 2020	1,024.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908333	17 Nov 2020	1,024.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835874	23 Nov 2020	1,023.85	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109841012	01 Dec 2020	1,021.75	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005\5109838379	25 Nov 2020	1,020.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832777	16 Nov 2020	1,020.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109833473	16 Nov 2020	1,020.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109835153	18 Nov 2020	1,017.72	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033\5109849964	25 Nov 2020	1,017.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832671	16 Nov 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839215	30 Nov 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842150	07 Dec 2020	1,016.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839610	30 Nov 2020	1,015.62	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033\5109844403	09 Dec 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033\5109844425	09 Dec 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033\5109844449	09 Dec 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	1033\5109844452	09 Dec 2020	1,015.58	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835505	18 Nov 2020	1,014.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109846809	18 Nov 2020	1,013.37	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020\5109810789	03 Dec 2020	1,013.25	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900215894	11 Dec 2020	1,012.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835848	23 Nov 2020	1,012.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839031	30 Nov 2020	1,012.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842220	07 Dec 2020	1,012.66	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5109823133	18 Nov 2020	1,011.00	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	1011\5109847115	19 Nov 2020	1,011.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1033\5109788799	18 Nov 2020	1,011.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	1033\5109789168	18 Nov 2020	1,011.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838071	25 Nov 2020	1,009.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109844719	09 Dec 2020	1,009.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836162	23 Nov 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839342	30 Nov 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842461	07 Dec 2020	1,009.10	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109843448	26 Nov 2020	1,008.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910332	26 Nov 2020	1,008.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5109844209	09 Dec 2020	1,008.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109834228	17 Nov 2020	1,007.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109823583	09 Dec 2020	1,005.30	
RAIL FOR LONDON LIMITED	MECHAN LTD	Protective Clothing	1020\5109834541	18 Nov 2020	1,005.00	
TRANSPORT TRADING LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1004\5109845395	09 Dec 2020	1,005.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Traction Current	1031\5109850331	07 Dec 2020	1,005.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Traction Current	1031\5109850204	07 Dec 2020	1,005.00	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Traction Current	1031\5109850332	07 Dec 2020	1,005.00	
LUL NOMINEE BCV LIMITED	EMO OIL	Track General Maintenance	1033\5109841960	02 Dec 2020	1,002.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839267	30 Nov 2020	1,001.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833200	16 Nov 2020	1,001.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836405	23 Nov 2020	1,001.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109847766	09 Dec 2020	1,000.36	
TRANSPORT TRADING LTD	HARTDIXON	Building Maintenance & Repairs	1004\5109843974	16 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	MARTIN STANLEY STEPHENS	Vehicle Repairs & Maintenance	1002\1900067122	19 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	L.W. PHILIPS	Vehicle Repairs & Maintenance	1002\1900067123	19 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	DAVID SULLIVAN	Vehicle Repairs & Maintenance	1002\1900067200	26 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	R.M.COPPARD	Vehicle Repairs & Maintenance	1002\1900067205	26 Nov 2020	1,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	1002\1900067273	03 Dec 2020	1,000.00	
SURFACE TRANSPORT CORP	PAUL RIX	Vehicle Repairs & Maintenance	1002\1900067325	08 Dec 2020	1,000.00	
SURFACE TRANSPORT CORP	K T WATKINS	Vehicle Repairs & Maintenance	1002\1900067331	08 Dec 2020	1,000.00	
LONDON UNDERGROUND LTD	MIDLAND SAFE LOAD INDICATORS LTD	Equipment Repairs & Maintenance	1005\5109788796	30 Nov 2020	1,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004\5109846905	18 Nov 2020	1,000.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Advertising	1011\5109830753	02 Dec 2020	1,000.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Advertising	1011\5109831095	02 Dec 2020	1,000.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109855835	08 Dec 2020	1,000.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020\5109857791	10 Dec 2020	1,000.00	
LUL NOMINEE SSL LIMITED	PARTNERSHIP LEARNING T/A EASTBURY	One Time Supplier - External	1031\1900017581	07 Dec 2020	1,000.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839170	30 Nov 2020	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842608	07 Dec 2020	999.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910915	30 Nov 2020	999.75	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	1005\5109838899	25 Nov 2020	997.92	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Property Management Fees	1004\5109833590	16 Nov 2020	997.50	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5109855167	09 Dec 2020	997.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849506	27 Nov 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849539	27 Nov 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852921	04 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853010	04 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856531	11 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856573	11 Dec 2020	995.77	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Electrical Equipment Maintenance	1005\5109845455	08 Dec 2020	995.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842366	07 Dec 2020	993.37	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844160	10 Dec 2020	993.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033\5109844037	16 Nov 2020	991.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911330	02 Dec 2020	990.90	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	1005\5109845535	17 Nov 2020	990.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847321	20 Nov 2020	988.80	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1005\5109847142	24 Nov 2020	988.64	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071723	09 Dec 2020	987.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909036	19 Nov 2020	986.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109834551	18 Nov 2020	985.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835917	23 Nov 2020	985.68	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004\5109854870	07 Dec 2020	985.50	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109848661	25 Nov 2020	985.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833010	16 Nov 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836312	23 Nov 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839504	30 Nov 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839507	30 Nov 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842619	07 Dec 2020	984.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109840768	25 Nov 2020	982.05	
LUL NOMINEE SSL LIMITED	GT ENGINEERING (MARKYATE) LTD	Signalling Systems	1031\5109854589	08 Dec 2020	980.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836450	23 Nov 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839631	30 Nov 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839640	30 Nov 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842742	07 Dec 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842753	07 Dec 2020	979.67	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109835664	18 Nov 2020	978.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833002	16 Nov 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839502	30 Nov 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842613	07 Dec 2020	977.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842640	07 Dec 2020	977.88	
LONDON TRANSPORT MUSEUM	TIME OUT	Marketing Exhibitions & Events	1011\5109825037	08 Dec 2020	975.81	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109850713	01 Dec 2020	975.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109841436	23 Nov 2020	975.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109841662	25 Nov 2020	975.00	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	1033\5109841138	02 Dec 2020	973.00	
TRANSPORT TRADING LTD	MRS ARULRANI POONGUNASEELAN	Transys Control - TTL	1004\1901674568	25 Nov 2020	972.95	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849920	08 Dec 2020	972.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109855211	07 Dec 2020	971.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838563	25 Nov 2020	971.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836619	23 Nov 2020	970.65	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Lift Maintenance	1005\5109847916	24 Nov 2020	969.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846402	20 Nov 2020	968.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846436	20 Nov 2020	968.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833152	16 Nov 2020	968.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839604	30 Nov 2020	968.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842784	07 Dec 2020	968.10	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Electrical Equipment Maintenance	1031\5109849873	27 Nov 2020	968.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842749	07 Dec 2020	967.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910601	27 Nov 2020	967.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836654	23 Nov 2020	966.32	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Road Maintenance	1002\5109848178	09 Dec 2020	966.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839462	30 Nov 2020	964.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834486	17 Nov 2020	963.89	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004\5109842694	07 Dec 2020	963.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004\1901674688	02 Dec 2020	962.68	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	1002\5109853650	04 Dec 2020	962.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109837100	24 Nov 2020	961.16	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011902	20 Nov 2020	960.55	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011901	20 Nov 2020	960.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912835	09 Dec 2020	960.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1005\5109841032	02 Dec 2020	960.00	
RAIL FOR LONDON LIMITED	POWELECTRICS LIMITED	Maintenance Materials	1020\5109792954	02 Dec 2020	960.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849460	27 Nov 2020	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849519	27 Nov 2020	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849521	27 Nov 2020	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856498	11 Dec 2020	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856537	11 Dec 2020	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856572	11 Dec 2020	956.40	
SURFACE TRANSPORT CORP	MCLAREN CONSTRUCTION	General Fees & Charges	1002\1900067280	04 Dec 2020	956.00	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Signalling Systems	1005\5109850456	26 Nov 2020	956.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836468	23 Nov 2020	954.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839659	30 Nov 2020	954.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833956	17 Nov 2020	954.40	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	1033\5109847713	09 Dec 2020	951.60	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109854729	09 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109854732	09 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109854734	09 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109854736	09 Dec 2020	950.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	1001\5109855303	09 Dec 2020	950.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109853939	07 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109844629	24 Nov 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109844635	07 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109847692	20 Nov 2020	950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832709	16 Nov 2020	949.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839470	30 Nov 2020	947.88	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109836711	23 Nov 2020	947.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109838012	25 Nov 2020	947.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109843035	07 Dec 2020	947.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848238	30 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848227	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848229	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848231	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848232	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848234	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848236	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848237	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848243	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848245	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848249	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848251	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848252	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848253	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848255	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848256	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848263	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848265	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848266	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848270	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848271	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848273	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848274	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109848276	24 Nov 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850975	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850976	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850977	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850978	03 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850979	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850992	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850994	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850995	02 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109850997	03 Dec 2020	946.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109851931	02 Dec 2020	946.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024\1900019365	01 Dec 2020	946.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842925	07 Dec 2020	945.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833007	16 Nov 2020	945.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836314	23 Nov 2020	945.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842616	07 Dec 2020	945.23	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	1005\5109853651	02 Dec 2020	945.00	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	1002\5109844481	17 Nov 2020	945.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	1005\5109853642	02 Dec 2020	945.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832615	16 Nov 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835948	23 Nov 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839149	30 Nov 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842202	07 Dec 2020	943.40	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109847364	09 Dec 2020	942.50	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833838	16 Nov 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833842	16 Nov 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833860	16 Nov 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841504	01 Dec 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845491	09 Dec 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845496	09 Dec 2020	942.48	
SURFACE TRANSPORT CORP	WJB SERVICES LIMITED	Office Accommodation Moves	1002\5109855198	09 Dec 2020	942.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001\5109834107	16 Nov 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005\5109855323	09 Dec 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005\5109856629	09 Dec 2020	940.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033\5109834277	17 Nov 2020	938.18	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005\5109847446	19 Nov 2020	936.00	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	1033\5109838876	25 Nov 2020	936.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846426	20 Nov 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846443	20 Nov 2020	932.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846446	20 Nov 2020	932.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832727	16 Nov 2020	931.67	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109834184	17 Nov 2020	930.79	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005\5109843967	08 Dec 2020	930.39	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109857117	09 Dec 2020	930.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Plant & Equipment Purchases	1033\5109844017	08 Dec 2020	930.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846412	20 Nov 2020	927.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846434	20 Nov 2020	927.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908858	19 Nov 2020	927.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109836634	23 Nov 2020	927.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842947	07 Dec 2020	927.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913242	11 Dec 2020	927.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833191	16 Nov 2020	927.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836462	23 Nov 2020	927.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839644	30 Nov 2020	927.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	1005\5109837399	18 Nov 2020	925.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833459	16 Nov 2020	923.75	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005\5109835321	18 Nov 2020	920.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908758	18 Nov 2020	920.30	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109833757	16 Nov 2020	920.03	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109838472	25 Nov 2020	920.03	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109854889	08 Dec 2020	920.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005\5109845431	17 Nov 2020	919.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836291	23 Nov 2020	919.52	
LUL NOMINEE BCV LIMITED	SOLO RAIL SOLUTIONS LIMITED	Stock Issues - Repairables	1033\5109838840	25 Nov 2020	918.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846370	20 Nov 2020	916.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909232	20 Nov 2020	915.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842610	07 Dec 2020	915.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839798	30 Nov 2020	913.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839562	30 Nov 2020	913.50	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004\5109845609	18 Nov 2020	910.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109848247	26 Nov 2020	910.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109845666	18 Nov 2020	909.01	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	1033\5109844995	09 Dec 2020	908.80	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Traction Current	1031\5109850138	30 Nov 2020	907.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851502	30 Nov 2020	905.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109837669	25 Nov 2020	904.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838022	25 Nov 2020	902.04	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109835341	24 Nov 2020	901.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846356	20 Nov 2020	900.90	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842210	07 Dec 2020	900.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005\5109854900	04 Dec 2020	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1033\5109835166	17 Nov 2020	900.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908727	18 Nov 2020	899.90	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109834935	18 Nov 2020	899.85	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5109853494	10 Dec 2020	896.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836467	23 Nov 2020	895.69	
TRANSPORT TRADING LTD	MODULEX UK LIMITED	Building Maintenance & Repairs	1004\5109763471	24 Nov 2020	892.23	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	1006\5109841498	16 Nov 2020	892.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	1006\1900045020	16 Nov 2020	891.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001\5109789269	01 Dec 2020	890.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004\5109841221	02 Dec 2020	889.54	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109835883	23 Nov 2020	888.48	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	1031\5109847238	25 Nov 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109813923	25 Nov 2020	888.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001\5109854537	03 Dec 2020	885.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842972	07 Dec 2020	885.79	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109851104	02 Dec 2020	885.36	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010\1900011895	20 Nov 2020	884.44	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109835637	23 Nov 2020	883.31	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109834355	18 Nov 2020	881.96	
LONDON UNDERGROUND LTD	HES SALES LTD	Maintenance of Plant & Equipment	1005\5109847782	23 Nov 2020	880.60	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109841531	24 Nov 2020	879.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839235	30 Nov 2020	879.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836160	23 Nov 2020	879.04	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005\5109849820	27 Nov 2020	879.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856538	11 Dec 2020	878.29	
DOCKLANDS LIGHT RAILWAY	LANES GROUP PLC	COVID 19 planning	1012\5109841122	01 Dec 2020	877.77	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	1004\5109798679	02 Dec 2020	877.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842632	07 Dec 2020	876.76	
TUBE LINES LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1025\1900000696	09 Dec 2020	876.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849525	27 Nov 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852947	04 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852950	04 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852956	04 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852958	04 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852988	04 Dec 2020	876.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835933	23 Nov 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836156	23 Nov 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842452	07 Dec 2020	875.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109844910	18 Nov 2020	875.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109844911	18 Nov 2020	875.00	
TFL CORPORATE	QCG	Publications & Periodicals	1001\5109845126	16 Nov 2020	875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832867	16 Nov 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836173	23 Nov 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839468	30 Nov 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842475	07 Dec 2020	874.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846365	20 Nov 2020	873.90	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109843989	07 Dec 2020	873.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853003	04 Dec 2020	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856530	11 Dec 2020	873.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109841415	25 Nov 2020	872.92	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109779012	26 Nov 2020	872.83	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843932	17 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843941	17 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847418	24 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847419	24 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847420	24 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847423	24 Nov 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109855274	09 Dec 2020	872.83	
LONDON TRANSPORT MUSEUM	GEOFF THORNE	Vehicle Repairs & Maintenance	1011\5109842038	27 Nov 2020	871.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839627	30 Nov 2020	871.29	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109854915	09 Dec 2020	870.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002\5109837173	18 Nov 2020	870.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	1005\5109852170	02 Dec 2020	870.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836607	23 Nov 2020	869.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839833	30 Nov 2020	869.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842955	07 Dec 2020	869.85	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1031\5109847095	25 Nov 2020	869.26	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833381	16 Nov 2020	867.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833407	16 Nov 2020	867.09	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109826832	17 Nov 2020	867.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109826841	17 Nov 2020	867.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835626	18 Nov 2020	866.40	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109830750	08 Dec 2020	866.25	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109844506	08 Dec 2020	866.25	
LUL NOMINEE BCV LIMITED	ARMADILLO LED	Heating & Lighting	1033\5109853699	02 Dec 2020	864.30	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Plant & Equipment Purchases	1031\5109842090	02 Dec 2020	864.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833201	16 Nov 2020	862.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832851	16 Nov 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842577	07 Dec 2020	857.60	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851350	30 Nov 2020	855.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839630	30 Nov 2020	853.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836228	23 Nov 2020	850.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839166	30 Nov 2020	850.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842605	07 Dec 2020	850.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833379	16 Nov 2020	850.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833059	16 Nov 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839552	30 Nov 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109842663	07 Dec 2020	850.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001\5109852024	01 Dec 2020	850.00	
LONDON UNDERGROUND LTD	CARL STAHL EVITA LTD.,	Vehicle Repairs & Maintenance	1005\5109855113	04 Dec 2020	850.00	
LONDON UNDERGROUND LTD	CRANESERVE	Equipment Repairs & Maintenance	1005\5109847082	18 Nov 2020	850.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109857777	10 Dec 2020	850.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	1005\5109854220	03 Dec 2020	850.00	
LUL NOMINEE SSL LIMITED	DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5109846750	18 Nov 2020	850.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833198	16 Nov 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837752	25 Nov 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839657	30 Nov 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842789	07 Dec 2020	849.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842792	07 Dec 2020	849.75	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Electrical Equipment Maintenance	1031\5109837743	25 Nov 2020	849.20	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	1011\5109845574	11 Dec 2020	849.00	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	1011\5109845580	11 Dec 2020	848.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019377	17 Nov 2020	847.50	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	1005\5109853639	02 Dec 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	1005\5109853647	02 Dec 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	1005\5109853709	02 Dec 2020	845.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839632	30 Nov 2020	844.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832556	16 Nov 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836012	23 Nov 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842149	07 Dec 2020	843.85	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1007\5109856642	09 Dec 2020	843.50	
DIAL A RIDE	ELIS UK LIMITED	Stock of Fleet	1010\5109838999	27 Nov 2020	842.29	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5109854253	07 Dec 2020	841.15	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109840402	01 Dec 2020	841.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835608	18 Nov 2020	840.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835748	18 Nov 2020	840.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109845339	09 Dec 2020	840.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835537	25 Nov 2020	839.94	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	1005\5109848290	23 Nov 2020	839.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912437	08 Dec 2020	839.30	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	1025\5109835073	18 Nov 2020	838.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910298	26 Nov 2020	835.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833016	16 Nov 2020	834.30	
LONDON UNDERGROUND LTD	FINDLAY IRVINE LTD	Signalling Systems	1005\5109834108	17 Nov 2020	833.98	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849900	08 Dec 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849917	08 Dec 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849922	08 Dec 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849902	08 Dec 2020	833.34	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849918	08 Dec 2020	833.34	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031\5109838599	26 Nov 2020	833.18	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109854719	04 Dec 2020	833.14	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019375	17 Nov 2020	830.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836433	23 Nov 2020	829.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842737	07 Dec 2020	829.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109841295	02 Dec 2020	828.07	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854241	07 Dec 2020	827.50	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	1011\5109854035	04 Dec 2020	827.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832720	16 Nov 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836061	23 Nov 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839257	30 Nov 2020	826.80	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	1005\5109850934	27 Nov 2020	826.50	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Gifts for Resale	1024\1900019384	20 Nov 2020	826.48	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109835592	18 Nov 2020	825.88	
LONDON UNDERGROUND LTD	SKANSKA CONTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109850499	10 Dec 2020	825.80	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844276	23 Nov 2020	825.00	
TRANSPORT TRADING LTD	MRS S CLARKE-JACKMAN	Staff Welfare Benefits	1004\3000007038	20 Nov 2020	825.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109854190	08 Dec 2020	824.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839556	30 Nov 2020	824.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033\5109835804	18 Nov 2020	823.92	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109837341	25 Nov 2020	820.94	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	1005\5109844502	17 Nov 2020	820.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109857623	10 Dec 2020	820.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845501	09 Dec 2020	818.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833004	16 Nov 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836308	23 Nov 2020	814.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836075	23 Nov 2020	813.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836470	23 Nov 2020	813.08	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011\5109853823	02 Dec 2020	813.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215759	03 Dec 2020	811.54	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1011\5109840923	19 Nov 2020	810.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109805667	01 Dec 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109834512	01 Dec 2020	810.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839490	30 Nov 2020	810.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836002	23 Nov 2020	809.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842530	07 Dec 2020	809.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832605	16 Nov 2020	807.28	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	1005\5109848185	24 Nov 2020	806.02	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838730	25 Nov 2020	806.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109837525	24 Nov 2020	804.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839168	30 Nov 2020	802.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109836708	23 Nov 2020	802.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849526	27 Nov 2020	800.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849535	27 Nov 2020	800.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849537	27 Nov 2020	800.80	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC LTD	General Fees & Charges	1002\1900067263	02 Dec 2020	800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835942	23 Nov 2020	800.00	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1040\5109835777	18 Nov 2020	800.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033\5109845349	09 Dec 2020	800.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849528	27 Nov 2020	798.00	
TRANSPORT TRADING LTD	MR ATIF WAHEED	Transys Control - TTL	1004\1901674686	02 Dec 2020	797.60	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007\1900002589	20 Nov 2020	796.88	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109858327	11 Dec 2020	796.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834301	18 Nov 2020	795.80	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109844877	09 Dec 2020	795.42	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020\5109841050	02 Dec 2020	795.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	1020\5109847311	19 Nov 2020	794.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913094	10 Dec 2020	793.65	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835743	18 Nov 2020	793.63	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109842568	07 Dec 2020	793.22	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832580	16 Nov 2020	792.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109835896	23 Nov 2020	792.24	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Staff Training	1005\5109849948	27 Nov 2020	792.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912216	07 Dec 2020	790.25	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844271	23 Nov 2020	789.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836277	23 Nov 2020	788.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839346	30 Nov 2020	788.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842575	07 Dec 2020	788.28	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109815241	08 Dec 2020	787.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836072	23 Nov 2020	787.06	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109832969	16 Nov 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109836287	23 Nov 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842198	07 Dec 2020	784.70	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	1007\5109837809	23 Nov 2020	784.32	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Electrical Equipment Maintenance	1005\5109845555	30 Nov 2020	783.84	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109847784	26 Nov 2020	783.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109845371	11 Dec 2020	782.45	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109845493	24 Nov 2020	780.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909824	24 Nov 2020	779.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839009	30 Nov 2020	779.37	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838608	27 Nov 2020	778.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836473	23 Nov 2020	776.24	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109794974	18 Nov 2020	776.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109833523	16 Nov 2020	775.76	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838689	25 Nov 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838709	25 Nov 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838716	25 Nov 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838718	25 Nov 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838732	25 Nov 2020	775.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109854154	09 Dec 2020	772.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109844407	09 Dec 2020	771.93	
SURFACE TRANSPORT CORP	PREMIER SCAFFOLDING SPECIALISTS LTD	General Fees & Charges	1002\1900067234	26 Nov 2020	771.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841390	02 Dec 2020	770.58	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841475	02 Dec 2020	770.58	
LONDON UNDERGROUND LTD	SULZER DOWDING & MILLS	Electrical Equipment Maintenance	1005\5109846751	18 Nov 2020	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851532	30 Nov 2020	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851534	30 Nov 2020	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851616	01 Dec 2020	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045087	10 Dec 2020	770.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841852	01 Dec 2020	768.30	
SURFACE TRANSPORT CORP	SSE	Contracted Services - Roads	1002\5109847648	24 Nov 2020	768.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833463	16 Nov 2020	767.38	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109858048	11 Dec 2020	767.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005\5109853868	11 Dec 2020	766.86	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109854153	04 Dec 2020	765.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842211	07 Dec 2020	765.41	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835725	18 Nov 2020	765.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909289	24 Nov 2020	764.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844157	10 Dec 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109845020	11 Dec 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109845026	11 Dec 2020	764.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109845039	11 Dec 2020	764.00	
LUL NOMINEE SSL LIMITED	AIR PUMPING ENGINEERING SERVICE LTD	Fleet	1031\5109837374	18 Nov 2020	763.50	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1031\5109847416	24 Nov 2020	760.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856528	11 Dec 2020	759.60	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109828402	03 Dec 2020	759.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910140	25 Nov 2020	759.55	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838741	25 Nov 2020	759.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838822	25 Nov 2020	759.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836609	23 Nov 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839810	30 Nov 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842927	07 Dec 2020	759.35	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Electrical Equipment Maintenance	1005\5109838332	25 Nov 2020	759.20	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	1001\5109850231	27 Nov 2020	759.20	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	1001\5109856959	09 Dec 2020	759.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911740	03 Dec 2020	758.80	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109840129	02 Dec 2020	758.40	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071783	20 Nov 2020	756.77	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1005\5109850058	25 Nov 2020	756.51	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071772	20 Nov 2020	755.40	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071782	20 Nov 2020	755.40	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	1005\5109840044	27 Nov 2020	753.36	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Protective Clothing	1025\5109847167	19 Nov 2020	753.34	
TRANSPORT TRADING LTD	PRINCEBUILD LIMITED	Building Maintenance & Repairs	1004\5109841142	25 Nov 2020	751.80	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845094	09 Dec 2020	750.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002\5109845567	09 Dec 2020	750.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839348	30 Nov 2020	750.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844275	23 Nov 2020	750.00	
VICTORIA COACH STATN LTD	IONACTIVE CONSULTING LIMITED	Staff Training	1008\1900004504	25 Nov 2020	750.00	
TFL CORPORATE	YIANNIS KATSARIS PHOTOGRAPHY	Planning & Development Consultancy	1001\5109836704	07 Dec 2020	750.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109854047	08 Dec 2020	750.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109854055	08 Dec 2020	750.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	1005\5109844392	17 Nov 2020	750.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844272	23 Nov 2020	749.55	
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Electrical & Electronic Engineering	1031\5109834177	17 Nov 2020	748.45	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109827808	08 Dec 2020	748.13	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Electrical Equipment Maintenance	1005\5109853621	04 Dec 2020	748.00	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	1033\5109850643	26 Nov 2020	747.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109828149	18 Nov 2020	746.40	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835159	18 Nov 2020	745.94	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005\1900215974	08 Dec 2020	745.31	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005\1900215975	08 Dec 2020	745.31	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005\1900215976	08 Dec 2020	745.31	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109840748	01 Dec 2020	744.90	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	1033\5109857135	11 Dec 2020	744.56	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833037	16 Nov 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836338	23 Nov 2020	743.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913321	11 Dec 2020	741.60	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109840658	25 Nov 2020	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109847668	03 Dec 2020	740.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109840916	02 Dec 2020	739.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839204	30 Nov 2020	739.84	
SURFACE TRANSPORT CORP	NEOPOST LTD	Computer Hardware	1002\5109855163	08 Dec 2020	738.31	
SURFACE TRANSPORT CORP	NEOPOST LTD	Computer Hardware	1002\5109855224	07 Dec 2020	738.31	
SURFACE TRANSPORT CORP	NEOPOST LTD	Computer Hardware	1002\5109855231	07 Dec 2020	738.31	
SURFACE TRANSPORT CORP	NEOPOST LTD	Computer Hardware	1002\5109855350	07 Dec 2020	738.31	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846416	20 Nov 2020	737.96	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853475	11 Dec 2020	737.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838965	25 Nov 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838686	25 Nov 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838688	25 Nov 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838717	25 Nov 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838739	25 Nov 2020	736.25	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1005\5109833613	16 Nov 2020	735.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842358	07 Dec 2020	733.79	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109834405	18 Nov 2020	733.74	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839620	30 Nov 2020	732.24	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109857042	11 Dec 2020	732.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848099	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848116	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848122	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848134	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848139	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848351	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848364	08 Dec 2020	730.32	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109848228	25 Nov 2020	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109850109	30 Nov 2020	730.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833044	16 Nov 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836345	23 Nov 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839543	30 Nov 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109842636	07 Dec 2020	729.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5109844186	09 Dec 2020	729.36	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844304	09 Dec 2020	726.80	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109835468	18 Nov 2020	725.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109835469	18 Nov 2020	725.75	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109850890	01 Dec 2020	725.00	
TUBE LINES LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	1040\5109838177	25 Nov 2020	725.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031\5109837909	27 Nov 2020	725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100907993	16 Nov 2020	724.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109854716	04 Dec 2020	723.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109835612	18 Nov 2020	722.65	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109834416	18 Nov 2020	722.28	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842939	07 Dec 2020	721.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833021	16 Nov 2020	721.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856536	11 Dec 2020	720.72	
LONDON UNDERGROUND LTD	CARDIAC SCIENCE HOLDINGS UK LTD	Medical & First Aid Materials	1005\5109855772	09 Dec 2020	720.00	
LONDON UNDERGROUND LTD	RENOLD GEARS	Building Maintenance & Repairs	1005\5109841571	30 Nov 2020	720.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033\5109841459	02 Dec 2020	720.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Computer Software	1007\5109849844	27 Nov 2020	720.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1001\5109854254	07 Dec 2020	720.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832795	16 Nov 2020	719.26	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109836119	23 Nov 2020	719.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839443	30 Nov 2020	719.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842179	07 Dec 2020	719.25	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109846825	19 Nov 2020	719.20	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033\5109838604	27 Nov 2020	719.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836439	23 Nov 2020	719.00	
TUBE LINES LTD	C E F	Electrical Equipment Maintenance	1040\5109848385	09 Dec 2020	718.43	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109847855	25 Nov 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109851101	02 Dec 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109851102	02 Dec 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109851103	02 Dec 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109858349	11 Dec 2020	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109858350	11 Dec 2020	718.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839664	30 Nov 2020	718.01	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832918	16 Nov 2020	716.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842708	07 Dec 2020	715.77	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109773505	08 Dec 2020	715.50	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005\5109847656	24 Nov 2020	715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853007	04 Dec 2020	714.84	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109850284	26 Nov 2020	714.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109854175	07 Dec 2020	714.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836478	23 Nov 2020	713.92	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838704	25 Nov 2020	713.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908200	16 Nov 2020	712.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842301	07 Dec 2020	712.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005\5109823726	18 Nov 2020	711.97	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109838469	26 Nov 2020	711.02	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005\5109853490	02 Dec 2020	710.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833943	17 Nov 2020	710.25	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844274	23 Nov 2020	710.10	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	1024\1900019332	01 Dec 2020	708.00	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	1024\1900019347	01 Dec 2020	708.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	1002\5109845024	09 Dec 2020	707.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850722	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850773	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850817	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850826	27 Nov 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851010	27 Nov 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851016	27 Nov 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851027	27 Nov 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851034	27 Nov 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851082	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851083	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851108	01 Dec 2020	706.76	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Maintenance Materials	1005\5109833652	16 Nov 2020	706.49	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851494	30 Nov 2020	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851675	01 Dec 2020	705.60	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002\5109857650	10 Dec 2020	704.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839641	30 Nov 2020	703.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842743	07 Dec 2020	703.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842754	07 Dec 2020	703.40	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020\5109853795	04 Dec 2020	702.58	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848362	08 Dec 2020	702.43	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838711	25 Nov 2020	702.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109848284	23 Nov 2020	702.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832602	16 Nov 2020	700.04	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109835922	23 Nov 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109839328	30 Nov 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109842444	07 Dec 2020	700.00	
TFL CORPORATE	MR MR KHARIM	Staff Training	1001\3000036878	04 Dec 2020	700.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004\5109838864	25 Nov 2020	700.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Street Furniture	1002\5109846546	17 Nov 2020	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838629	26 Nov 2020	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838632	26 Nov 2020	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838634	26 Nov 2020	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838635	26 Nov 2020	700.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109847305	23 Nov 2020	700.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031\5109851927	02 Dec 2020	700.00	
LONDON UNDERGROUND LTD	SKF (UK) LTD	Plant & Equipment Purchases	1005\5109857927	10 Dec 2020	700.00	
SURFACE TRANSPORT CORP	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1002\5109847099	24 Nov 2020	699.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910641	30 Nov 2020	699.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842779	07 Dec 2020	698.58	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109835445	18 Nov 2020	698.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	1001\5109844696	20 Nov 2020	697.59	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109836410	23 Nov 2020	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109839638	30 Nov 2020	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109842721	07 Dec 2020	697.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842780	07 Dec 2020	695.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842785	07 Dec 2020	695.00	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	1005\5109847317	23 Nov 2020	695.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1033\5109830169	09 Dec 2020	695.00	
TFL CORPORATE	HARWELL DRYING AND RESTORATION	Document Archive & Storage	1001\5109856923	09 Dec 2020	695.00	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005\5109838507	25 Nov 2020	694.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913325	11 Dec 2020	694.60	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033\5109811884	27 Nov 2020	694.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109847790	20 Nov 2020	693.80	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006\5109840352	16 Nov 2020	693.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836437	23 Nov 2020	691.50	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854975	09 Dec 2020	690.35	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004\5109858348	11 Dec 2020	689.93	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109847757	20 Nov 2020	687.80	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109846917	25 Nov 2020	686.75	
SURFACE TRANSPORT CORP	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1002\5109847145	24 Nov 2020	686.48	
RAIL FOR LONDON LIMITED	WATERWAYS	Building Maintenance & Repairs	1020\5109847193	19 Nov 2020	686.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838753	25 Nov 2020	686.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913244	11 Dec 2020	684.70	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031\5109835670	23 Nov 2020	682.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838956	25 Nov 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838685	25 Nov 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838707	25 Nov 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838769	25 Nov 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838878	25 Nov 2020	682.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005\5109851369	02 Dec 2020	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109833894	17 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109833895	17 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109833896	17 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109833897	17 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834845	18 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834846	18 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834847	18 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834848	18 Nov 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834849	18 Nov 2020	679.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850798	01 Dec 2020	679.76	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109847074	25 Nov 2020	679.63	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109848635	30 Nov 2020	679.63	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109854342	10 Dec 2020	679.63	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002\5109845662	18 Nov 2020	679.56	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109844669	08 Dec 2020	678.75	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835757	18 Nov 2020	678.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109843442	26 Nov 2020	677.41	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005\5109835055	18 Nov 2020	677.34	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	1031\5109848129	11 Dec 2020	676.78	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109844793	09 Dec 2020	676.69	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836615	23 Nov 2020	676.55	
LUL NOMINEE SSL LIMITED	HALTERMANN CARLESS UK LIMITED	Electrical Equipment Maintenance	1031\5109847736	24 Nov 2020	675.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839045	30 Nov 2020	675.08	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	1001\5109839914	26 Nov 2020	675.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	1004\5109853640	02 Dec 2020	675.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109836776	23 Nov 2020	674.46	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109854627	10 Dec 2020	672.83	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109855680	07 Dec 2020	672.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908368	17 Nov 2020	672.60	
LT MUSEUM TRADING LTD	SCAN TECH LITHOGRAPHIC LTD	Production Artwork And Design For Marketing	1024\5109858058	11 Dec 2020	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832732	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832812	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832817	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832818	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832819	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832821	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832831	16 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836069	23 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836138	23 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836139	23 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836274	23 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839078	30 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839116	30 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839117	30 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839325	30 Nov 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842370	07 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842436	07 Dec 2020	670.95	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	1005\5109837255	23 Nov 2020	670.56	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109844497	17 Nov 2020	670.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	1005\5109841167	25 Nov 2020	667.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833174	16 Nov 2020	667.45	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001\5109842114	02 Dec 2020	666.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838096	25 Nov 2020	666.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109841792	03 Dec 2020	666.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109832597	16 Nov 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109836150	23 Nov 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109842443	07 Dec 2020	666.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839538	30 Nov 2020	665.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839167	30 Nov 2020	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839486	30 Nov 2020	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842212	07 Dec 2020	664.55	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1031\5109854111	04 Dec 2020	664.08	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001\5109812563	19 Nov 2020	663.68	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109846918	25 Nov 2020	663.26	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109847080	25 Nov 2020	663.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109837681	23 Nov 2020	663.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109850738	01 Dec 2020	662.63	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109835605	18 Nov 2020	661.24	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109834395	18 Nov 2020	660.88	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109853760	07 Dec 2020	660.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842154	07 Dec 2020	659.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833194	16 Nov 2020	659.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836431	23 Nov 2020	659.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839681	30 Nov 2020	659.77	
TFL CORPORATE	MR PN JONES	Professional & Academic Fees - Employees	1001\3000036925	11 Dec 2020	658.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832674	16 Nov 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836015	23 Nov 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839218	30 Nov 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842319	07 Dec 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832552	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832554	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832564	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832643	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832652	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832653	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832654	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832660	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832673	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832675	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832676	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832677	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832688	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832692	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832697	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832701	16 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832702	16 Nov 2020	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835847	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835854	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835855	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835860	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835866	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835879	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835997	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836003	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836006	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836014	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836018	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836019	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836032	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836033	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836034	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836040	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836042	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836043	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836230	23 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839047	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839049	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839053	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839055	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839199	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839202	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839205	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839209	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839210	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839221	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839233	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839240	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839241	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839245	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839402	30 Nov 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842143	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842145	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842159	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842223	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842226	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842229	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842230	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842300	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842306	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842309	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842310	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842333	07 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842339	07 Dec 2020	655.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109840421	01 Dec 2020	655.35	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109851100	02 Dec 2020	655.35	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	1010\5109848747	24 Nov 2020	655.35	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031\5109853834	02 Dec 2020	652.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832704	16 Nov 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836045	23 Nov 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839244	30 Nov 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842345	07 Dec 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842368	07 Dec 2020	652.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839531	30 Nov 2020	652.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832559	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832665	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832682	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832694	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832722	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832723	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832724	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832728	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832731	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832734	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832741	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832742	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832743	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832746	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832835	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832866	16 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835882	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835930	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836007	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836023	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836025	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836058	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836062	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836063	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836064	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836065	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836068	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836071	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836076	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836078	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836080	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836085	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836088	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836097	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836251	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836288	23 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839044	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839050	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839058	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839068	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839071	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839077	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839081	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839082	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839084	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839094	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839258	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839259	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839262	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839268	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839273	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839274	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839330	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839333	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839350	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839406	30 Nov 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842163	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842167	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842173	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842190	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842241	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842311	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842325	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842337	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842360	07 Dec 2020	652.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842362	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842363	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842371	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842372	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842378	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842379	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842380	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842381	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842382	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842386	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842389	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842446	07 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842474	07 Dec 2020	652.05	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005\5109858128	11 Dec 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832762	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832769	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832771	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832781	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832786	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832787	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832788	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832791	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832797	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832798	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832807	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832808	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832810	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832820	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832945	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832946	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832948	16 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835897	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835904	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836099	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836101	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836106	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836108	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836109	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836112	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836113	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836114	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836116	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836120	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836121	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836128	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836131	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836263	23 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839099	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839100	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839101	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839105	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839106	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839288	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839290	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839294	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839297	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839299	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839300	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839306	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839307	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839312	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839313	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839314	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839434	30 Nov 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842171	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842178	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842246	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842248	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842249	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842401	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842403	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842408	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842411	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842412	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842416	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842417	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842419	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842420	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842426	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842429	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842434	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842566	07 Dec 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842571	07 Dec 2020	651.35	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	1031\5109845442	18 Nov 2020	650.70	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019459	02 Dec 2020	650.10	
TFL CORPORATE	CARDIFF UNIVERSITY	Planning & Development Consultancy	1001\5109839863	25 Nov 2020	650.05	
LONDON UNDERGROUND LTD	QUOIN BUILDING CONSULTANTS LTD	Building Maintenance & Repairs	1005\5109847413	23 Nov 2020	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109852065	02 Dec 2020	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109857091	09 Dec 2020	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839213	30 Nov 2020	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842316	07 Dec 2020	649.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109843735	08 Dec 2020	649.46	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005\5109847184	20 Nov 2020	649.30	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005\5109858347	11 Dec 2020	649.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109846754	20 Nov 2020	648.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109833971	17 Nov 2020	647.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832944	16 Nov 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836111	23 Nov 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839298	30 Nov 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842247	07 Dec 2020	646.45	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5109855281	09 Dec 2020	645.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005\5109837785	25 Nov 2020	644.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109847785	20 Nov 2020	643.84	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109810576	17 Nov 2020	643.80	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843139	17 Nov 2020	642.51	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109840187	30 Nov 2020	642.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109847853	25 Nov 2020	641.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832936	16 Nov 2020	641.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836250	23 Nov 2020	641.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839426	30 Nov 2020	641.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849532	27 Nov 2020	640.64	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Stationery	1011\5109847172	20 Nov 2020	640.48	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002\5109846736	01 Dec 2020	640.47	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Furniture & Equipment	1005\5109850340	30 Nov 2020	640.00	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	1031\5109855688	07 Dec 2020	640.00	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Fire and Safety Equipment	1033\5109840724	01 Dec 2020	639.54	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005\5109844592	08 Dec 2020	639.19	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	1001\5109853937	07 Dec 2020	638.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856527	11 Dec 2020	637.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849467	27 Nov 2020	635.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832618	16 Nov 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835954	23 Nov 2020	634.42	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842268	07 Dec 2020	634.42	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006\5109838950	27 Nov 2020	633.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836115	23 Nov 2020	632.74	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839301	30 Nov 2020	632.74	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109834422	18 Nov 2020	632.48	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109847357	23 Nov 2020	631.22	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839827	30 Nov 2020	630.61	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	External Events Roads Shows And Face To Face	1001\5109848368	23 Nov 2020	630.00	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	1001\5109844486	07 Dec 2020	630.00	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	1011\5109844447	09 Dec 2020	628.60	
LONDON UNDERGROUND LTD	NLC NOVA LIFT CO LIMITED	Maintenance Materials	1005\5109854008	04 Dec 2020	628.50	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005\5109854105	03 Dec 2020	626.73	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001\5109825058	19 Nov 2020	626.60	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851358	30 Nov 2020	626.60	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109855840	09 Dec 2020	625.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109856749	09 Dec 2020	625.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Maintenance Materials	1005\5109855122	04 Dec 2020	625.00	
TFL CORPORATE	DEEPSTORE LIMITED	Management & Support Consultancy	1001\5109797768	19 Nov 2020	624.10	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010\5109845071	16 Nov 2020	624.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Repairs & Maintenance	1005\5109844933	27 Nov 2020	623.84	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	1005\5109843165	07 Dec 2020	623.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005\5109815960	11 Dec 2020	623.70	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	1005\5109858150	11 Dec 2020	623.70	
TFL CORPORATE	HEXAGON METROLOGY LTD	Protective Clothing	1001\5109845650	18 Nov 2020	622.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836436	23 Nov 2020	620.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842783	07 Dec 2020	620.80	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843901	17 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843904	17 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843909	17 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843926	17 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109843937	17 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847417	24 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109847429	24 Nov 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109851420	01 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109851445	01 Dec 2020	620.46	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Track General Maintenance	1005\5109846663	08 Dec 2020	620.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109854179	07 Dec 2020	618.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846431	20 Nov 2020	618.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835538	25 Nov 2020	618.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841854	01 Dec 2020	618.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849514	27 Nov 2020	618.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849523	27 Nov 2020	618.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839824	30 Nov 2020	618.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842936	07 Dec 2020	618.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911941	04 Dec 2020	618.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839661	30 Nov 2020	618.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842782	07 Dec 2020	618.00	
RAIL FOR LONDON LIMITED	PHS GROUP	Maintenance Materials	1020\5109850145	26 Nov 2020	617.69	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837157	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837177	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837179	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837180	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837186	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109837277	23 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109840320	25 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109840322	25 Nov 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031\5109840323	25 Nov 2020	617.07	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005\5109851981	02 Dec 2020	617.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840821	02 Dec 2020	617.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912562	08 Dec 2020	616.20	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	1020\5109840082	27 Nov 2020	616.02	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	1005\5109841209	23 Nov 2020	614.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836070	23 Nov 2020	614.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911088	01 Dec 2020	612.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1001\5109841512	02 Dec 2020	610.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833132	16 Nov 2020	610.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836418	23 Nov 2020	610.20	
LONDON BUS SERVICES LTD	GOLDEN WASH	Vehicle Cleaning	1006\5109842007	26 Nov 2020	610.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835634	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835678	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835680	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835682	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835695	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835752	18 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839847	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839848	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839850	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839851	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839852	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839853	25 Nov 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109841997	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109842000	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109843009	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109843012	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109843013	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109843014	02 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109845675	09 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109846523	09 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109846524	09 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109846525	09 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109846526	09 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109846527	09 Dec 2020	609.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835400	18 Nov 2020	609.40	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Signalling Systems	1020\5109835514	18 Nov 2020	608.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842222	07 Dec 2020	607.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908411	17 Nov 2020	607.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833359	16 Nov 2020	607.48	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843136	17 Nov 2020	606.09	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	1001\5109845095	27 Nov 2020	605.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109847395	11 Dec 2020	604.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005\5109850505	01 Dec 2020	604.58	
TFL CORPORATE	CANAL CRUISERS.COM	Purchase of Land & Buildings	1001\1900071824	02 Dec 2020	604.48	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006\5109834735	17 Nov 2020	603.78	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020\5109840592	24 Nov 2020	603.52	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006\5109832579	16 Nov 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006\5109832939	16 Nov 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006\5109836256	23 Nov 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006\5109839430	30 Nov 2020	602.35	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006\5109842552	07 Dec 2020	602.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833006	16 Nov 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836313	23 Nov 2020	601.81	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842615	07 Dec 2020	601.81	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	1001\5109851634	02 Dec 2020	600.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842594	07 Dec 2020	600.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005\5109854724	04 Dec 2020	600.00	
LONDON TRANSPORT MUSEUM	DIAMOND PUBLISHING LTD	Advertising	1011\5109851951	30 Nov 2020	600.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109843858	07 Dec 2020	600.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109847889	02 Dec 2020	600.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109846700	11 Dec 2020	600.00	
TFL CORPORATE	CIJU PUTHUPPALLY	Legal Fees	1001\5109850938	01 Dec 2020	600.00	
TFL CORPORATE	AILSA WILLIAMSON	Legal Fees	1001\5109853926	08 Dec 2020	600.00	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Road Maintenance	1002\5109846807	18 Nov 2020	600.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844287	09 Dec 2020	600.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842270	07 Dec 2020	599.97	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109835518	23 Nov 2020	599.89	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832982	16 Nov 2020	599.73	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835998	23 Nov 2020	599.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839036	30 Nov 2020	599.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832753	16 Nov 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836089	23 Nov 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839278	30 Nov 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842390	07 Dec 2020	599.55	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	1005\5109845526	09 Dec 2020	599.28	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	1005\5109844013	26 Nov 2020	599.10	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109846647	02 Dec 2020	598.96	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832603	16 Nov 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109836280	23 Nov 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839459	30 Nov 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842454	07 Dec 2020	597.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832758	16 Nov 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839283	30 Nov 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842395	07 Dec 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832593	16 Nov 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109836146	23 Nov 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839123	30 Nov 2020	596.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839563	30 Nov 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842573	07 Dec 2020	596.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832838	16 Nov 2020	596.16	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	1001\5109851468	30 Nov 2020	595.00	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Lift Maintenance	1005\5109849897	25 Nov 2020	595.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832606	16 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832607	16 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835939	23 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835940	23 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839137	30 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839138	30 Nov 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842265	07 Dec 2020	594.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849476	27 Nov 2020	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852991	04 Dec 2020	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109831098	03 Dec 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836681	19 Nov 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836683	19 Nov 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836935	18 Nov 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837035	18 Nov 2020	593.32	
SURFACE TRANSPORT CORP	ESSENTIAL SCAFFOLDING GROUP LTD	General Fees & Charges	1002\1900067233	26 Nov 2020	592.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001\5109834100	17 Nov 2020	592.00	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	1001\5109834127	17 Nov 2020	592.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109813927	26 Nov 2020	592.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840847	02 Dec 2020	591.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833215	16 Nov 2020	591.86	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109815232	08 Dec 2020	590.63	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832656	16 Nov 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832717	16 Nov 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836057	23 Nov 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839201	30 Nov 2020	590.31	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Electrical Equipment Maintenance	1005\5109840219	25 Nov 2020	590.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	1031\5109836909	23 Nov 2020	590.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Road Maintenance	1002\5109843834	18 Nov 2020	589.69	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109857637	10 Dec 2020	589.50	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031\5109847453	10 Dec 2020	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031\5109847455	10 Dec 2020	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	1031\5109847458	10 Dec 2020	589.33	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109845067	16 Nov 2020	589.20	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1006\5109846765	20 Nov 2020	589.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908700	18 Nov 2020	587.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	1002\5109855138	08 Dec 2020	585.55	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109831592	17 Nov 2020	585.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832669	16 Nov 2020	584.64	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109849930	25 Nov 2020	584.64	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	1005\1700016798	17 Nov 2020	584.12	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010\5109840319	25 Nov 2020	583.64	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020\5109840878	02 Dec 2020	582.96	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215644	26 Nov 2020	582.89	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846418	20 Nov 2020	582.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215670	26 Nov 2020	582.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215664	26 Nov 2020	580.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215663	26 Nov 2020	580.06	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5109848766	30 Nov 2020	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215649	26 Nov 2020	579.61	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	1031\5109855160	10 Dec 2020	579.29	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215657	26 Nov 2020	579.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835355	18 Nov 2020	579.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215668	26 Nov 2020	578.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215667	26 Nov 2020	578.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215650	26 Nov 2020	578.49	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011914	04 Dec 2020	578.29	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215677	26 Nov 2020	577.84	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109855886	09 Dec 2020	577.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215666	26 Nov 2020	577.10	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109850880	30 Nov 2020	577.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215656	26 Nov 2020	576.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109835407	18 Nov 2020	576.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840424	01 Dec 2020	576.30	
TRANSPORT TRADING LTD	BANNER GROUP LIMITED	Computer Hardware	1004\5109833528	16 Nov 2020	575.94	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215665	26 Nov 2020	575.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109834965	18 Nov 2020	575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832585	16 Nov 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835909	23 Nov 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839108	30 Nov 2020	574.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109846802	23 Nov 2020	574.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109844664	18 Nov 2020	574.26	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215646	26 Nov 2020	573.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005\5109848189	02 Dec 2020	573.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5109853339	02 Dec 2020	573.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109801439	18 Nov 2020	572.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1033\5109853576	02 Dec 2020	570.91	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	1004\1901674394	26 Nov 2020	570.84	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071614	25 Nov 2020	570.83	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845661	09 Dec 2020	570.70	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109855815	10 Dec 2020	570.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833949	17 Nov 2020	570.20	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004\5109851365	02 Dec 2020	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215659	26 Nov 2020	570.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1031\5109847379	24 Nov 2020	570.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837751	25 Nov 2020	569.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848147	08 Dec 2020	567.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844302	09 Dec 2020	567.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215678	26 Nov 2020	567.49	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109847837	20 Nov 2020	567.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109848296	25 Nov 2020	566.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833187	16 Nov 2020	566.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215662	26 Nov 2020	566.85	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	1005\5109850296	26 Nov 2020	566.60	
TRANSPORT TRADING LTD	HAVEN POWER LIMITED	Electricity	1004\1901674520	20 Nov 2020	566.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EVERSHEDS SUTHERLAND (BELGIUM) CV	Legal Fees	1001\1900071730	20 Nov 2020	565.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909194	20 Nov 2020	565.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005\5109855220	07 Dec 2020	564.64	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109844659	18 Nov 2020	564.34	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	1033\5109844428	09 Dec 2020	563.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109857632	10 Dec 2020	562.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031\5109834336	18 Nov 2020	562.32	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215642	26 Nov 2020	562.18	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109845080	16 Nov 2020	561.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844796	09 Dec 2020	560.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856551	11 Dec 2020	560.56	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109832598	16 Nov 2020	560.00	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	1005\5109848677	24 Nov 2020	560.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5109854792	04 Dec 2020	560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838631	26 Nov 2020	560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838633	26 Nov 2020	560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838636	26 Nov 2020	560.00	
LUL NOMINEE SSL LIMITED	MILLENIUM SITE SERVICES	Fleet	1031\5109847100	18 Nov 2020	560.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	1001\5109853731	04 Dec 2020	559.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843130	17 Nov 2020	558.85	
LT MUSEUM TRADING LTD	VISIONS INTERNATIONAL	Purchase of Books for Resale	1024\1900019388	20 Nov 2020	558.28	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033\5109843891	08 Dec 2020	558.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033\5109836756	24 Nov 2020	558.00	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	1002\5109835619	16 Nov 2020	557.38	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109838485	25 Nov 2020	556.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109845005	16 Nov 2020	555.23	
LONDON TRANSPORT MUSEUM	MAEVE RYAN	Contractors	1011\5109845062	16 Nov 2020	555.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Electrical Equipment Maintenance	1031\5109843145	18 Nov 2020	555.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	COVID 19 planning	1020\5109843617	08 Dec 2020	555.00	
TFL CORPORATE	AHMED MUEN	Legal Fees	1001\5109846662	18 Nov 2020	554.80	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Electrical & Electronic Engineering	1033\5109835467	19 Nov 2020	554.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109839007	30 Nov 2020	554.48	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109845461	09 Dec 2020	554.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001\5109834198	17 Nov 2020	554.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1031\5109835502	18 Nov 2020	554.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838765	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838918	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838938	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838952	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838959	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838961	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838995	25 Nov 2020	553.35	
LONDON UNDERGROUND LTD	DELLNER ROMAG LIMITED	Fleet	1005\5109840512	17 Nov 2020	553.34	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215648	26 Nov 2020	553.11	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033\5109853542	02 Dec 2020	552.43	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839510	30 Nov 2020	551.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109840852	02 Dec 2020	551.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848132	08 Dec 2020	550.54	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847322	20 Nov 2020	550.11	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109847682	20 Nov 2020	550.08	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109834207	17 Nov 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033\5109835080	18 Nov 2020	550.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845409	16 Nov 2020	550.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910271	26 Nov 2020	549.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215669	26 Nov 2020	549.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836276	23 Nov 2020	549.59	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215641	26 Nov 2020	549.28	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838968	25 Nov 2020	549.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839264	30 Nov 2020	547.52	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	1005\5109850337	30 Nov 2020	546.87	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019433	02 Dec 2020	546.67	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071605	24 Nov 2020	546.37	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	1033\5109841081	26 Nov 2020	545.60	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1031\5109857535	10 Dec 2020	545.50	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1031\5109857541	10 Dec 2020	545.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215673	26 Nov 2020	545.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109836717	23 Nov 2020	545.22	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109843574	16 Nov 2020	545.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838480	25 Nov 2020	545.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109837680	23 Nov 2020	545.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215674	26 Nov 2020	543.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908771	18 Nov 2020	543.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842331	07 Dec 2020	543.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833196	16 Nov 2020	543.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833211	16 Nov 2020	543.34	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836429	23 Nov 2020	543.34	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1001\5109850957	01 Dec 2020	542.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5109834875	18 Nov 2020	542.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839789	30 Nov 2020	541.24	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Fire and Safety Equipment	1005\5109845681	18 Nov 2020	541.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\5109858588	11 Dec 2020	540.12	
TFL CORPORATE	GARY JENKINS	Staff Medical Insurance & Treatment	1001\5109847403	25 Nov 2020	540.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005\5109843842	27 Nov 2020	540.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215647	26 Nov 2020	539.98	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109833165	16 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109833168	16 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109836452	23 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109839642	30 Nov 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020\5109842722	07 Dec 2020	539.75	
LUL NOMINEE SSL LIMITED	URBAN THINKING LIMITED	Track General Maintenance	1031\5109847361	23 Nov 2020	539.46	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833392	16 Nov 2020	539.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839800	30 Nov 2020	539.25	
TRANSPORT TRADING LTD	MISS FJ WILSON	Professional & Academic Fees - Employees	1004\3000007045	04 Dec 2020	539.00	
TRANSPORT TRADING LTD	MR PN MAHOOD	Professional & Academic Fees - Employees	1004\3000007050	11 Dec 2020	539.00	
TRANSPORT TRADING LTD	MR W CUTHBERT	Professional & Academic Fees - Employees	1004\3000007051	11 Dec 2020	539.00	
TUBE LINES LTD	MISS CE KIRWAN	Professional & Academic Fees - Employees	1040\3000000023	11 Dec 2020	539.00	
TUBE LINES LTD	MR DL JOHN	Professional & Academic Fees - Employees	1040\3000000025	11 Dec 2020	539.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011900	19 Nov 2020	538.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834304	18 Nov 2020	538.22	
TRANSPORT TRADING LTD	DEEPSTORE LIMITED	Document Archive & Storage	1004\5109854097	04 Dec 2020	537.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002\5109849759	24 Nov 2020	536.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839319	30 Nov 2020	536.76	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071575	18 Nov 2020	536.75	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	1001\5109844367	09 Dec 2020	536.66	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834465	16 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834477	16 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834487	16 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109840294	25 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851670	30 Nov 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851685	01 Dec 2020	535.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109844210	09 Dec 2020	535.60	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854526	08 Dec 2020	535.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840842	02 Dec 2020	535.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851383	30 Nov 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851390	30 Nov 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851459	30 Nov 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851618	01 Dec 2020	535.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109832959	16 Nov 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109836149	23 Nov 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109839455	30 Nov 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\5109842574	07 Dec 2020	535.15	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020\5109835057	18 Nov 2020	535.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215675	26 Nov 2020	534.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	1031\5109840977	25 Nov 2020	534.50	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS BUSSMANN	Electrical & Electronic Engineering	1033\5109846563	09 Dec 2020	534.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839095	30 Nov 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842174	07 Dec 2020	534.10	
LONDON UNDERGROUND LTD	NETWORK RAIL	Contractors	1005\5109855728	08 Dec 2020	533.95	
LONDON UNDERGROUND LTD	NETWORK RAIL	Contractors	1005\5109855731	08 Dec 2020	533.95	
SURFACE TRANSPORT CORP	LANES GROUP PLC	COVID 19 planning	1002\5109841118	01 Dec 2020	533.27	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109839126	30 Nov 2020	533.12	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071603	24 Nov 2020	532.44	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LIMITED	Couriers	1024\1900019503	08 Dec 2020	531.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910759	30 Nov 2020	531.30	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS LTD	General Fees & Charges	1002\1900067318	08 Dec 2020	531.00	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS LTD	General Fees & Charges	1002\1900067319	08 Dec 2020	531.00	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS LTD	General Fees & Charges	1002\1900067320	08 Dec 2020	531.00	
SURFACE TRANSPORT CORP	SHIFT TRAFFIC EVENTS LTD	General Fees & Charges	1002\1900067321	08 Dec 2020	531.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	1010\5109854755	07 Dec 2020	530.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002\5109847740	20 Nov 2020	530.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109840706	26 Nov 2020	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109840736	26 Nov 2020	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109847394	11 Dec 2020	529.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848173	08 Dec 2020	528.75	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004\5109855014	04 Dec 2020	528.72	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833828	16 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833833	16 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833836	16 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833839	16 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109833841	16 Nov 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841429	01 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841467	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841469	01 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841470	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841476	01 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841483	01 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841485	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841497	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841501	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841505	02 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109841508	01 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845488	09 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845497	09 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845504	09 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109845507	09 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109836673	18 Nov 2020	528.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109835915	23 Nov 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839119	30 Nov 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839318	30 Nov 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109842183	07 Dec 2020	527.10	
LUL NOMINEE SSL LIMITED	STAR SIGNS	Maintenance Materials	1031\5109853568	04 Dec 2020	527.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839129	30 Nov 2020	525.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839492	30 Nov 2020	525.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832641	16 Nov 2020	525.08	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5109838434	25 Nov 2020	525.08	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109841421	25 Nov 2020	525.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109841423	24 Nov 2020	525.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020\5109841430	23 Nov 2020	525.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Fleet	1005\5109848157	24 Nov 2020	525.00	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Fleet	1020\5109845876	17 Nov 2020	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832657	16 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832664	16 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839254	30 Nov 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842228	07 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842303	07 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842318	07 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842355	07 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842538	07 Dec 2020	524.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910091	25 Nov 2020	524.10	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674239	16 Nov 2020	522.85	
TFL CORPORATE	MRS MC NODROUM	Computer Consumables	1001\3000036951	11 Dec 2020	522.63	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109831617	17 Nov 2020	522.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109843318	02 Dec 2020	522.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109854183	07 Dec 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832729	16 Nov 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836243	23 Nov 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832581	16 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832733	16 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832752	16 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109835884	23 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836038	23 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839073	30 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839277	30 Nov 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842361	07 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842369	07 Dec 2020	521.64	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900045023	04 Dec 2020	521.44	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005\5109854653	08 Dec 2020	521.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832804	16 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832811	16 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836126	23 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836130	23 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836133	23 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839111	30 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839302	30 Nov 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842250	07 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842251	07 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842254	07 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842427	07 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842430	07 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842431	07 Dec 2020	521.08	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844297	09 Dec 2020	520.88	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109847787	20 Nov 2020	520.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849461	27 Nov 2020	520.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215655	26 Nov 2020	520.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109841876	07 Dec 2020	520.20	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109847295	23 Nov 2020	520.00	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	1001\1900071705	23 Nov 2020	520.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836011	23 Nov 2020	519.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109840401	01 Dec 2020	518.19	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109844954	30 Nov 2020	517.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109844202	09 Dec 2020	516.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841272	02 Dec 2020	514.96	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109841381	23 Nov 2020	513.92	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004\5109854868	07 Dec 2020	513.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842377	07 Dec 2020	513.32	
LONDON TRANSPORT MUSEUM	SS GREAT BRITAIN TRADING	Conferences & Seminars	1011\1900014415	07 Dec 2020	512.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851405	30 Nov 2020	511.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	1031\5109854817	04 Dec 2020	511.15	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109833660	16 Nov 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109837393	23 Nov 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109840083	26 Nov 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109843849	07 Dec 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109843854	07 Dec 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109847891	02 Dec 2020	510.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109843913	08 Dec 2020	508.96	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215658	26 Nov 2020	508.36	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005\5109840684	01 Dec 2020	508.28	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833390	16 Nov 2020	507.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836617	23 Nov 2020	507.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109858346	11 Dec 2020	506.16	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	1005\5109847358	23 Nov 2020	506.16	
LONDON UNDERGROUND LTD	KJC TECHNIK LIMITED	Maintenance Materials	1005\5109845537	17 Nov 2020	505.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109844174	09 Dec 2020	504.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109844176	09 Dec 2020	504.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853826	02 Dec 2020	504.00	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	1005\5109840336	23 Nov 2020	503.43	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849478	27 Nov 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109849480	27 Nov 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852993	04 Dec 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109852995	04 Dec 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856507	11 Dec 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109856508	11 Dec 2020	500.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109847994	24 Nov 2020	500.20	
TFL CORPORATE	LEEDS COLLEGE OF BUILDING	Recruitment Expenses	1001\5109851068	27 Nov 2020	500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5109854856	04 Dec 2020	500.00	
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	1004\5109857491	10 Dec 2020	500.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	1005\5109848144	25 Nov 2020	500.00	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	1007\5109842055	02 Dec 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005\5109838997	27 Nov 2020	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109837642	25 Nov 2020	500.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109845347	09 Dec 2020	500.00	
LONDON TRANSPORT MUSEUM	SSAT (THE SCHOOLS NETWORK) LIMITED	Professional Subscriptions	1011\5109833840	16 Nov 2020	500.00	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006\5109850300	01 Dec 2020	500.00	
LONDON BUS SERVICES LTD	SHARED ACCESS LTD	Radio Systems Equipment & Maintenance	1006\5109850441	01 Dec 2020	500.00	
TFL CORPORATE	JULIE BALL	Legal Fees	1001\5109853927	08 Dec 2020	500.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109858025	11 Dec 2020	500.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855686	08 Dec 2020	500.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855706	08 Dec 2020	500.00	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1033\5109846810	23 Nov 2020	500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109844529	17 Nov 2020	500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031\5109853832	02 Dec 2020	500.00	
LONDON UNDERGROUND LTD	IMAGES AT WORK LTD	Maintenance Materials	1005\5109796274	17 Nov 2020	500.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109843033	07 Dec 2020	499.80	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853495	11 Dec 2020	499.17	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109833688	17 Nov 2020	499.00	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	1031\5109848386	09 Dec 2020	499.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109823154	17 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827338	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827341	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827344	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827348	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827353	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836680	19 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836682	19 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836684	19 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836910	18 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836914	18 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836925	18 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837170	17 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837258	16 Nov 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109845625	10 Dec 2020	498.96	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005\5109843450	19 Nov 2020	498.33	
LUL NOMINEE BCV LIMITED	TEMPLE MANUFACTURING COMPANY LIMITE	Stock Issues - Repairables	1033\5109844126	08 Dec 2020	498.00	
LT MUSEUM TRADING LTD	VISIONS INTERNATIONAL	LTM Purchase of Gifts for Resale	1024\1900019385	20 Nov 2020	498.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900215511	16 Nov 2020	497.19	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854972	09 Dec 2020	497.13	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851487	30 Nov 2020	497.12	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854142	07 Dec 2020	497.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109846816	18 Nov 2020	496.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109844136	16 Nov 2020	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109846812	25 Nov 2020	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109847408	26 Nov 2020	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109847631	23 Nov 2020	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109850202	30 Nov 2020	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109850965	27 Nov 2020	495.00	
TRANSPORT TRADING LTD	PRINCEBUILD LIMITED	Building Maintenance & Repairs	1004\5109838291	25 Nov 2020	495.00	
LONDON UNDERGROUND LTD	THE BRADLEY GROUP LIMITED	Electrical Equipment Maintenance	1005\5109847690	23 Nov 2020	495.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019376	17 Nov 2020	495.00	
LONDON UNDERGROUND LTD	QUALITY ASSURED INDUSTRIAL SERS LTD	Plant & Equipment Purchases	1005\5109849747	25 Nov 2020	495.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215643	26 Nov 2020	494.88	
LONDON UNDERGROUND LTD	SONTEX (MACHINERY) LTD	Track General Maintenance	1005\5109855311	07 Dec 2020	494.72	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832951	16 Nov 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109836266	23 Nov 2020	494.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109838187	25 Nov 2020	494.33	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109854624	03 Dec 2020	494.33	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109834380	18 Nov 2020	494.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833189	16 Nov 2020	493.38	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854960	09 Dec 2020	493.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109834798	18 Nov 2020	492.99	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	1010\5109844153	16 Nov 2020	491.74	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109847811	24 Nov 2020	491.55	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109837350	20 Nov 2020	491.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109837352	20 Nov 2020	491.40	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002\5109844168	04 Dec 2020	491.40	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	1020\5109853955	07 Dec 2020	490.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834882	18 Nov 2020	490.34	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5109788080	20 Nov 2020	490.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838630	26 Nov 2020	490.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851668	30 Nov 2020	489.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109845325	10 Dec 2020	489.56	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109833975	17 Nov 2020	488.98	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109833976	17 Nov 2020	488.98	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006\5109843737	08 Dec 2020	488.98	
TFL CORPORATE	DR M ASFAW	Professional & Academic Fees - Employees	1001\3000036766	27 Nov 2020	488.90	
TFL CORPORATE	MR C CHUNG	Professional & Academic Fees - Employees	1001\3000036855	04 Dec 2020	488.90	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1004\5109853472	04 Dec 2020	488.25	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109850353	30 Nov 2020	488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911646	03 Dec 2020	487.80	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Signalling Systems	1020\5109857832	11 Dec 2020	487.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847139	24 Nov 2020	486.72	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855116	04 Dec 2020	486.49	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	1002\5109846559	20 Nov 2020	486.39	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109845160	17 Nov 2020	485.83	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838979	25 Nov 2020	485.76	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838987	25 Nov 2020	485.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833114	16 Nov 2020	485.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836409	23 Nov 2020	485.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839676	30 Nov 2020	485.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842720	07 Dec 2020	485.15	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002\5109841668	02 Dec 2020	485.12	
TFL CORPORATE	MR J LIM YU MENG	Professional & Academic Fees - Employees	1001\3000036961	11 Dec 2020	485.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854657	04 Dec 2020	484.64	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836621	23 Nov 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836623	23 Nov 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839785	30 Nov 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839801	30 Nov 2020	483.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839804	30 Nov 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842932	07 Dec 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842943	07 Dec 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842953	07 Dec 2020	483.25	
LT MUSEUM TRADING LTD	NBNI	Purchase of Books for Resale	1024\1900019323	17 Nov 2020	482.20	
RAIL FOR LONDON LIMITED	UNIPART RAIL LTD	Maintenance Materials	1020\5109836816	02 Dec 2020	481.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109834764	18 Nov 2020	480.51	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852951	04 Dec 2020	480.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852957	04 Dec 2020	480.48	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109837103	24 Nov 2020	480.00	
TFL CORPORATE	WHATEVER DESIGN LTD	Management & Support Consultancy	1001\5109850831	01 Dec 2020	480.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Track General Maintenance	1005\5109845070	18 Nov 2020	480.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019431	02 Dec 2020	479.35	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071576	18 Nov 2020	478.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109755803	07 Dec 2020	478.14	
LT MUSEUM TRADING LTD	VISIONS INTERNATIONAL	Purchase of Books for Resale	1024\1900019386	20 Nov 2020	478.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109843010	02 Dec 2020	477.40	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	1004\5109837373	24 Nov 2020	476.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835503	18 Nov 2020	475.40	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010\5109841667	17 Nov 2020	475.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5109822096	18 Nov 2020	475.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856526	11 Dec 2020	474.75	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Protective Clothing	1005\5109858095	11 Dec 2020	474.18	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833408	16 Nov 2020	472.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911132	01 Dec 2020	472.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910306	26 Nov 2020	472.70	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024\5109841659	20 Nov 2020	470.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908630	18 Nov 2020	470.15	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	1001\5109838321	25 Nov 2020	470.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	1005\5109841553	25 Nov 2020	470.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109834590	18 Nov 2020	468.82	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071616	25 Nov 2020	468.60	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Costs of Disp Inv Prop - TTL Planning	1004\5109854779	10 Dec 2020	468.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674295	25 Nov 2020	467.79	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839672	30 Nov 2020	465.73	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833192	16 Nov 2020	465.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839680	30 Nov 2020	465.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842717	07 Dec 2020	464.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109845663	09 Dec 2020	463.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839821	30 Nov 2020	463.80	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	1001\5109836895	23 Nov 2020	462.97	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109844952	25 Nov 2020	462.29	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109845127	09 Dec 2020	462.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109842926	07 Dec 2020	461.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109851085	01 Dec 2020	461.74	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031\5109845428	17 Nov 2020	461.51	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109858345	11 Dec 2020	461.47	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109837457	24 Nov 2020	460.95	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109841856	01 Dec 2020	460.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842559	07 Dec 2020	459.76	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	1020\5109840161	26 Nov 2020	459.50	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845407	16 Nov 2020	459.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851385	30 Nov 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851653	30 Nov 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851703	01 Dec 2020	457.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844800	09 Dec 2020	457.06	
TUBE LINES LTD	HA MARKS LTD	Building Maintenance & Repairs	1040\5109853758	07 Dec 2020	457.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843077	07 Dec 2020	456.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109841283	02 Dec 2020	454.44	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	1002\5109845098	17 Nov 2020	453.65	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	1002\5109837786	25 Nov 2020	452.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005\5109841824	02 Dec 2020	451.88	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109789736	09 Dec 2020	451.80	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	1031\5109840766	18 Nov 2020	451.72	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001\5109845007	16 Nov 2020	450.63	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1002\5109846853	01 Dec 2020	450.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835961	23 Nov 2020	450.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839368	30 Nov 2020	450.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842592	07 Dec 2020	450.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109857069	10 Dec 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109833679	16 Nov 2020	450.00	
SURFACE TRANSPORT CORP	OTM (UK) LTD	Production Artwork And Design For Marketing	1002\5109856946	09 Dec 2020	450.00	
SURFACE TRANSPORT CORP	GEOPLACE LLP	Management & Support Consultancy	1002\5109847137	10 Dec 2020	450.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	1004\5109844580	08 Dec 2020	449.64	
LONDON UNDERGROUND LTD	PROJECT SKILLS SOLUTIONS LTD	Staff Training	1005\5109851470	01 Dec 2020	449.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109837624	25 Nov 2020	448.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109844212	09 Dec 2020	448.86	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109844211	09 Dec 2020	448.86	
LT MUSEUM TRADING LTD	VISIONS INTERNATIONAL	Purchase of Books for Resale	1024\1900019387	20 Nov 2020	448.76	
LUL NOMINEE BCV LIMITED	DALROAD NORSLO LTD	Maintenance Materials	1033\5109852076	02 Dec 2020	448.75	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071566	16 Nov 2020	448.61	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001\5109840478	01 Dec 2020	448.18	
LUL NOMINEE BCV LIMITED	SELECTEQUIP LTD	Track General Maintenance	1033\5109852201	02 Dec 2020	448.00	
LONDON UNDERGROUND LTD	R & R SECURITY SERVICES	Maintenance Materials	1005\5109844015	07 Dec 2020	448.00	
LT MUSEUM TRADING LTD	THE LOGO CENTRE	Production Artwork And Design For Marketing	1024\5109854020	04 Dec 2020	447.86	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	1001\5109845538	17 Nov 2020	446.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835508	18 Nov 2020	446.00	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005\5109857207	09 Dec 2020	445.25	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109834415	18 Nov 2020	445.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109835442	18 Nov 2020	445.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109835443	18 Nov 2020	445.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109845683	09 Dec 2020	443.97	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847211	20 Nov 2020	443.72	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109837458	24 Nov 2020	443.64	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674236	16 Nov 2020	442.72	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	1031\5109847810	24 Nov 2020	441.88	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1020\5109858344	11 Dec 2020	441.74	
TUBE LINES LTD	HSS HIRE	Staff Training	1025\5109838898	25 Nov 2020	440.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852928	04 Dec 2020	440.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852978	04 Dec 2020	440.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109833986	17 Nov 2020	440.40	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004\5109854538	08 Dec 2020	440.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109845380	09 Dec 2020	439.56	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004\1901674517	19 Nov 2020	439.39	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854170	07 Dec 2020	438.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109840890	02 Dec 2020	438.13	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	1001\5109854236	08 Dec 2020	438.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215770	03 Dec 2020	437.43	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847141	24 Nov 2020	437.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836447	23 Nov 2020	436.62	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Maintenance of Plant & Equipment	1005\5109840315	30 Nov 2020	436.52	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109833019	16 Nov 2020	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109836354	23 Nov 2020	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109839551	30 Nov 2020	435.68	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109828260	17 Nov 2020	435.50	
DIAL A RIDE	G4S AVIATION SECURITY (UK) LTD	Security Equipment	1010\5109845448	17 Nov 2020	435.05	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109843875	16 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109844496	17 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109844499	17 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109848724	27 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109849935	27 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109849947	27 Nov 2020	435.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109849963	25 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109850210	30 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109850215	30 Nov 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109850478	01 Dec 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109851349	02 Dec 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109852199	02 Dec 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109853801	04 Dec 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109854106	07 Dec 2020	435.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833153	16 Nov 2020	434.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839605	30 Nov 2020	434.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851357	30 Nov 2020	434.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851622	30 Nov 2020	434.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1005\5109854800	04 Dec 2020	434.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005\5109855770	08 Dec 2020	432.91	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001\5109847738	20 Nov 2020	432.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843667	08 Dec 2020	430.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833453	16 Nov 2020	430.78	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674238	16 Nov 2020	429.62	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	1033\5109844243	09 Dec 2020	429.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835384	18 Nov 2020	429.11	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	1005\5109846846	20 Nov 2020	429.06	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109833990	17 Nov 2020	428.58	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1006\5109847864	25 Nov 2020	428.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842374	07 Dec 2020	427.75	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011\5109853814	02 Dec 2020	427.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109838138	25 Nov 2020	427.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910555	27 Nov 2020	427.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674296	25 Nov 2020	427.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832582	16 Nov 2020	427.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835900	23 Nov 2020	427.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846423	20 Nov 2020	427.24	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	1005\5109853982	04 Dec 2020	426.98	
LONDON UNDERGROUND LTD	PRACTICE CARE MAINTENANCE SERVS LTD	Fleet	1005\5109851964	09 Dec 2020	426.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842797	07 Dec 2020	426.92	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109839882	25 Nov 2020	426.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	1001\5109858343	11 Dec 2020	426.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913261	11 Dec 2020	425.80	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005\5109845069	17 Nov 2020	425.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846417	20 Nov 2020	425.08	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109853745	02 Dec 2020	425.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843119	17 Nov 2020	425.00	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	1004\5109854324	08 Dec 2020	425.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109854166	07 Dec 2020	425.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	1031\5109847313	23 Nov 2020	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	1033\5109847250	09 Dec 2020	425.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071567	16 Nov 2020	424.71	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109830974	17 Nov 2020	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109841653	19 Nov 2020	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109843778	16 Nov 2020	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109850221	30 Nov 2020	424.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109836716	23 Nov 2020	422.42	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1005\1900215593	24 Nov 2020	421.65	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004\5109853940	02 Dec 2020	421.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854815	04 Dec 2020	421.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109839966	26 Nov 2020	420.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071564	16 Nov 2020	420.22	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Operating Leases	1005\5109838277	24 Nov 2020	420.00	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Stock Issues - Repairables	1020\5109845983	19 Nov 2020	420.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109848409	30 Nov 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	1001\1900070505	17 Nov 2020	420.00	
TFL CORPORATE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	1001\1900071842	07 Dec 2020	420.00	
LONDON UNDERGROUND LTD	ELS SOLICITORS	Legal Fees	1005\1900215182	01 Dec 2020	420.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	1004\5109854777	07 Dec 2020	420.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5109845618	18 Nov 2020	419.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848347	08 Dec 2020	418.86	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841855	01 Dec 2020	418.50	
TRANSPORT TRADING LTD	S PATEL	Transys Control - TTL	1004\1901674730	09 Dec 2020	418.41	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005\5109840012	30 Nov 2020	418.18	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109853957	07 Dec 2020	415.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Protective Clothing	1005\5109844460	17 Nov 2020	415.00	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	1031\5109840763	25 Nov 2020	415.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854803	04 Dec 2020	414.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109841870	07 Dec 2020	414.80	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Other Spares	1005\5109845453	09 Dec 2020	413.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109840497	01 Dec 2020	413.10	
SURFACE TRANSPORT CORP	JDM SCAFFOLDING LTD	General Fees & Charges	1002\1900067266	02 Dec 2020	413.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Building Maintenance & Repairs	1004\5109844467	09 Dec 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109834181	17 Nov 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109835573	18 Nov 2020	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109835578	18 Nov 2020	412.94	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1033\5109846721	23 Nov 2020	412.50	
TFL CORPORATE	PLACECHANGERS	Planning & Development Consultancy	1001\5109853707	02 Dec 2020	411.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109840609	30 Nov 2020	410.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109854669	04 Dec 2020	410.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109836794	23 Nov 2020	409.50	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	1005\5109848656	25 Nov 2020	409.26	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109857140	09 Dec 2020	409.20	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Building Maintenance & Repairs	1004\5109854180	07 Dec 2020	408.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109841292	02 Dec 2020	407.88	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109845319	10 Dec 2020	407.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109823579	09 Dec 2020	407.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109823580	09 Dec 2020	407.40	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025\5109838623	27 Nov 2020	406.80	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	1005\1900215918	05 Dec 2020	406.63	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109827258	02 Dec 2020	406.49	
TFL CORPORATE	DR C COLTOFEAN	Professional & Academic Fees - Employees	1001\3000036809	27 Nov 2020	406.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031\5109843308	02 Dec 2020	406.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109834052	17 Nov 2020	406.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109834056	25 Nov 2020	406.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109834141	01 Dec 2020	406.00	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Management & Support Consultancy	1011\5109854187	04 Dec 2020	406.00	
LONDON UNDERGROUND LTD	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1005\5109847459	19 Nov 2020	406.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109850733	27 Nov 2020	405.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799429	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799512	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799517	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799520	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799526	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799528	23 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109799569	16 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109800536	20 Nov 2020	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109800558	20 Nov 2020	405.00	
LONDON BUS SERVICES LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1006\5109851632	02 Dec 2020	405.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Furniture & Equipment	1033\5109836744	23 Nov 2020	405.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001\5109847791	20 Nov 2020	404.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004\5109857071	10 Dec 2020	404.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109835529	23 Nov 2020	404.18	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109843606	08 Dec 2020	403.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833422	16 Nov 2020	402.63	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836272	23 Nov 2020	402.57	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842441	07 Dec 2020	402.57	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109850929	03 Dec 2020	402.36	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109837676	25 Nov 2020	402.22	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215672	26 Nov 2020	402.20	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	1033\5109853458	04 Dec 2020	401.78	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835720	18 Nov 2020	401.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109835735	18 Nov 2020	401.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071563	16 Nov 2020	400.51	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852933	04 Dec 2020	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852974	04 Dec 2020	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852987	04 Dec 2020	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856533	11 Dec 2020	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856542	11 Dec 2020	400.40	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	1031\5109854621	08 Dec 2020	400.20	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	1011\5109850906	27 Nov 2020	400.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215594	19 Nov 2020	400.00	
LT MUSEUM TRADING LTD	MORTONS MEDIA LTD	Advertising	1024\5109853663	09 Dec 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109835774	17 Nov 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020\5109845669	09 Dec 2020	400.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	1004\5109844144	26 Nov 2020	400.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	1005\5109833616	16 Nov 2020	400.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836219	23 Nov 2020	399.98	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834472	17 Nov 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834480	17 Nov 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851412	30 Nov 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851471	30 Nov 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851624	30 Nov 2020	399.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856543	11 Dec 2020	397.13	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834893	18 Nov 2020	396.19	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	1005\5109840133	25 Nov 2020	396.00	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024\5109850234	11 Dec 2020	395.43	
LONDON TRANSPORT MUSEUM	MS R E BROCKBANK	Professional & Academic Fees - Employees	1011\3000004181	11 Dec 2020	395.00	
LONDON TRANSPORT MUSEUM	FISH MEDIA GROUP LTD	Advertising	1011\5109847345	23 Nov 2020	395.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	1001\5109844273	23 Nov 2020	394.50	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1031\5109843533	07 Dec 2020	394.39	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033\5109846704	20 Nov 2020	394.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843063	07 Dec 2020	394.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005\5109838696	24 Nov 2020	394.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839046	30 Nov 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842147	07 Dec 2020	393.54	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215681	26 Nov 2020	393.22	
TFL CORPORATE	MR KW CHONG	Professional & Academic Fees - Employees	1001\3000036752	20 Nov 2020	392.90	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033\5109845474	08 Dec 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033\5109845595	08 Dec 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033\5109846719	08 Dec 2020	392.33	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109858342	11 Dec 2020	391.66	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006\5109834737	17 Nov 2020	391.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839261	30 Nov 2020	391.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832744	16 Nov 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836077	23 Nov 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839072	30 Nov 2020	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832774	16 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832792	16 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832947	16 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836104	23 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839097	30 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839118	30 Nov 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842405	07 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842428	07 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842435	07 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842570	07 Dec 2020	390.81	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109854566	07 Dec 2020	390.40	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5109841420	20 Nov 2020	390.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005\5109844544	09 Dec 2020	390.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001\5109841761	02 Dec 2020	389.45	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109844408	09 Dec 2020	388.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833143	16 Nov 2020	388.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912320	07 Dec 2020	388.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842769	07 Dec 2020	388.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908281	17 Nov 2020	388.05	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853457	11 Dec 2020	387.90	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005\5109847257	19 Nov 2020	387.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912399	08 Dec 2020	387.20	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	1003\5109854102	09 Dec 2020	387.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	1031\5109854995	04 Dec 2020	387.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109845321	10 Dec 2020	387.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844293	09 Dec 2020	386.96	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109835480	20 Nov 2020	386.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109834373	18 Nov 2020	385.87	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109857621	10 Dec 2020	385.50	
LONDON TRANSPORT MUSEUM	IMPRESS PRINT SERVICES LTD	Stationery	1011\5109851121	01 Dec 2020	385.00	
TFL CORPORATE	MR BP EMANS	Professional & Academic Fees - Employees	1001\3000036731	20 Nov 2020	384.90	
TFL CORPORATE	WHATEVER DESIGN LTD	Planning & Development Consultancy	1001\5109850845	01 Dec 2020	384.00	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031\5109831606	01 Dec 2020	383.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109831632	25 Nov 2020	383.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109840297	25 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109840299	25 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109847778	09 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851353	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851413	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851423	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851474	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851476	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851479	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851503	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851507	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851510	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851512	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851517	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851524	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851626	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851628	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851629	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851658	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851666	30 Nov 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851701	01 Dec 2020	382.48	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	1011\5109844341	20 Nov 2020	382.14	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109844966	18 Nov 2020	382.13	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109836264	23 Nov 2020	381.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109854811	04 Dec 2020	381.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835353	18 Nov 2020	381.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849447	27 Nov 2020	380.38	
LONDON UNDERGROUND LTD	MR IO AKINGBOGUN	Professional & Academic Fees - Employees	1005\3000090108	20 Nov 2020	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	1010\5109854888	09 Dec 2020	380.00	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Stock Issues - Repairables	1020\5109845632	19 Nov 2020	380.00	
RAIL FOR LONDON LIMITED	DARTFORD COMPOSITES LTD	Stock Issues - Repairables	1020\5109845695	19 Nov 2020	380.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109847635	19 Nov 2020	380.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	1004\5109852018	01 Dec 2020	380.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	1005\5109852142	02 Dec 2020	380.00	
LUL NOMINEE SSL LIMITED	EHGE LTD	Traction Current	1031\5109849971	30 Nov 2020	380.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833100	16 Nov 2020	379.92	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	1020\5109841337	02 Dec 2020	379.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109845338	09 Dec 2020	379.27	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109834570	18 Nov 2020	379.26	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109845043	24 Nov 2020	378.94	
PUBLIC CARRIAGE OFFICE	KELTIC LTD	Uniforms	1003\5109788297	07 Dec 2020	378.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834841	18 Nov 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834842	18 Nov 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834843	18 Nov 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109834844	18 Nov 2020	378.68	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832950	16 Nov 2020	377.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109832328	16 Nov 2020	377.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109834531	18 Nov 2020	377.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109843463	07 Dec 2020	377.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109843470	07 Dec 2020	377.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834892	18 Nov 2020	377.23	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109840277	25 Nov 2020	376.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840816	02 Dec 2020	376.97	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838692	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838735	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838744	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838761	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838851	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838865	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838915	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838920	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838954	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838955	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838958	25 Nov 2020	376.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848109	08 Dec 2020	376.16	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	1006\1900044942	26 Nov 2020	375.91	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109847269	20 Nov 2020	375.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109832986	16 Nov 2020	375.06	
DIAL A RIDE	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	1010\5109843981	16 Nov 2020	375.00	
TRANSPORT TRADING LTD	SUN PLASTICS LTD	Stationery	1004\5109847376	23 Nov 2020	375.00	
LONDON BUS SERVICES LTD	RAPPID TECHNOLOGIES LTD	Computer Consumables	1006\5109843435	19 Nov 2020	375.00	
TFL CORPORATE	COMPANIES HOUSE-LATE FILING PEN	Legal Fees	1001\1900071796	25 Nov 2020	375.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033\5109844363	08 Dec 2020	375.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1011\5109784411	02 Dec 2020	374.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109839000	25 Nov 2020	374.45	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109835418	19 Nov 2020	374.23	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Other Spares	1005\5109789096	08 Dec 2020	373.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109782932	30 Nov 2020	372.12	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031\5109845523	17 Nov 2020	372.00	
LONDON UNDERGROUND LTD	PROBRAND LTD	Building Maintenance & Repairs	1005\5109852216	02 Dec 2020	371.48	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004\5109850494	26 Nov 2020	371.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071781	20 Nov 2020	370.57	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837249	16 Nov 2020	370.52	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840715	01 Dec 2020	370.52	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Contractors	1011\5109856927	11 Dec 2020	370.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002\5109847340	23 Nov 2020	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109848192	25 Nov 2020	370.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109844878	18 Nov 2020	370.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109850137	30 Nov 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109845652	18 Nov 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109850110	30 Nov 2020	370.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109844989	18 Nov 2020	370.00	
LONDON UNDERGROUND LTD	SPINK STEAM CLEANING	Vehicle Repairs & Maintenance	1005\5109843877	16 Nov 2020	370.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109836709	23 Nov 2020	370.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109836710	23 Nov 2020	370.00	
TFL CORPORATE	DJN CONSULTANTS LIMITED	Management & Support Consultancy	1001\5109838503	01 Dec 2020	370.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	1001\5109857083	09 Dec 2020	370.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840422	01 Dec 2020	369.60	
RAIL FOR LONDON LIMITED	BMAC LTD	Stock of Fleet	1020\5109840164	01 Dec 2020	369.10	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5109838690	24 Nov 2020	369.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843652	08 Dec 2020	368.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109841841	04 Dec 2020	368.58	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109854812	04 Dec 2020	368.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109832592	16 Nov 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835918	23 Nov 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839122	30 Nov 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842185	07 Dec 2020	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005\5109843381	03 Dec 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005\5109843404	03 Dec 2020	368.33	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109838786	25 Nov 2020	367.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005\5109841828	02 Dec 2020	367.20	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005\5109838467	25 Nov 2020	367.15	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674294	24 Nov 2020	367.07	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020\5109853796	04 Dec 2020	367.01	
TFL CORPORATE	MR A OMAR	Professional & Academic Fees - Employees	1001\3000036723	20 Nov 2020	366.40	
TFL CORPORATE	MR M SIMMONDS	Professional & Academic Fees - Employees	1001\3000036728	20 Nov 2020	366.40	
TFL CORPORATE	MR BJ CLARKE	Professional & Academic Fees - Employees	1001\3000036857	04 Dec 2020	366.40	
TFL CORPORATE	MR CS NAYLOR	Professional & Academic Fees - Employees	1001\3000036864	04 Dec 2020	366.40	
TFL CORPORATE	MR A PAUL	Professional & Academic Fees - Employees	1001\3000036868	04 Dec 2020	366.40	
TFL CORPORATE	MR PJ GANNON	Professional & Academic Fees - Employees	1001\3000036944	11 Dec 2020	366.40	
LONDON UNDERGROUND LTD	MR RA SOBERS	Professional & Academic Fees - Employees	1005\3000090310	11 Dec 2020	366.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109858340	11 Dec 2020	366.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109858341	11 Dec 2020	366.18	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Protective Clothing	1025\5109843176	09 Dec 2020	365.15	
TFL CORPORATE	TMP (UK) LTD	Recruitment Agency Fees	1001\5109789311	01 Dec 2020	365.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002\5109845655	18 Nov 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109847834	24 Nov 2020	365.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1006\5109850283	30 Nov 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109844960	18 Nov 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109844970	18 Nov 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109848199	25 Nov 2020	365.00	
LONDON UNDERGROUND LTD	G PRINT LTD	Vehicle Repairs & Maintenance	1005\5109834553	16 Nov 2020	365.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109761824	30 Nov 2020	364.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851020	30 Nov 2020	364.03	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033\5109835409	18 Nov 2020	364.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913270	11 Dec 2020	364.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109843672	08 Dec 2020	364.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	1001\5109858339	11 Dec 2020	363.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843051	07 Dec 2020	363.64	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	1020\5109846653	10 Dec 2020	363.50	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020\5109854787	09 Dec 2020	362.86	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1031\5109798148	27 Nov 2020	362.51	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002\5109846655	20 Nov 2020	362.19	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109841827	02 Dec 2020	361.03	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852964	04 Dec 2020	360.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856495	11 Dec 2020	360.36	
LONDON UNDERGROUND LTD	MR DR SMITH	Professional & Academic Fees - Employees	1005\3000090247	11 Dec 2020	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109835421	18 Nov 2020	360.20	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Electrical Equipment Maintenance	1005\5109838901	25 Nov 2020	360.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833539	16 Nov 2020	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002\5109846568	26 Nov 2020	360.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109847657	20 Nov 2020	360.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838543	26 Nov 2020	360.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846424	20 Nov 2020	359.98	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Other Spares	1005\5109775186	08 Dec 2020	359.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834555	16 Nov 2020	359.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849468	27 Nov 2020	359.10	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853487	11 Dec 2020	359.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109755805	09 Dec 2020	358.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109847859	25 Nov 2020	358.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835924	23 Nov 2020	358.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835894	23 Nov 2020	358.47	
SURFACE TRANSPORT CORP	GPF LEWIS PLC	Contracted Services - Highway Bridges	1002\5109846691	02 Dec 2020	358.07	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109844313	09 Dec 2020	357.74	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834224	17 Nov 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109834457	17 Nov 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109847775	09 Dec 2020	357.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Art And Poetry Installations And Programmes	1011\5109853656	04 Dec 2020	357.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842194	07 Dec 2020	356.79	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071615	25 Nov 2020	356.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848179	08 Dec 2020	356.27	
RAIL FOR LONDON LIMITED	EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1020\5109848610	23 Nov 2020	355.90	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	1008\5109843873	23 Nov 2020	354.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109833993	17 Nov 2020	354.88	
DIAL A RIDE	BANNER GROUP LIMITED	Computer Hardware	1010\5109834961	18 Nov 2020	354.88	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109848373	02 Dec 2020	354.74	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020\5109838653	30 Nov 2020	354.11	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	1033\5109841647	01 Dec 2020	354.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005\5109851932	08 Dec 2020	352.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109854635	04 Dec 2020	352.78	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	1033\5109841682	02 Dec 2020	352.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833167	16 Nov 2020	351.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836451	23 Nov 2020	351.70	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020\5109841887	07 Dec 2020	351.70	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109770845	18 Nov 2020	351.25	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002\5109838193	25 Nov 2020	351.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109844746	09 Dec 2020	351.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	1001\5109848692	25 Nov 2020	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	1001\5109850421	30 Nov 2020	350.00	
LONDON BUS SERVICES LTD	DAC BEACHCROFT LLP	Contracted Services - Roads	1006\1900045014	17 Nov 2020	350.00	
LUL NOMINEE SSL LIMITED	AERCO LTD	Fleet	1031\5109823441	23 Nov 2020	350.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109838105	24 Nov 2020	350.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109833816	23 Nov 2020	349.70	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109838494	18 Nov 2020	349.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833209	16 Nov 2020	349.29	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842781	07 Dec 2020	349.29	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	1007\5109842082	02 Dec 2020	348.54	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Computer Hardware	1004\5109834273	17 Nov 2020	348.10	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	1033\5109845400	16 Nov 2020	348.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Escalators	1005\5109853626	04 Dec 2020	348.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109845543	17 Nov 2020	348.00	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109843430	24 Nov 2020	347.78	
SURFACE TRANSPORT CORP	CSTS LTD	Cameras	1002\5109849896	08 Dec 2020	347.78	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855197	07 Dec 2020	347.64	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	1024\1900019306	18 Nov 2020	347.64	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1004\5109851099	02 Dec 2020	347.55	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Heating & Lighting	1031\5109844472	09 Dec 2020	347.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109844827	09 Dec 2020	346.62	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109838129	25 Nov 2020	346.01	
TFL CORPORATE	MS JM HAWKES	Professional & Academic Fees - Employees	1001\3000036889	04 Dec 2020	346.00	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1007\5109856628	09 Dec 2020	345.60	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855177	07 Dec 2020	345.52	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1031\5109846536	30 Nov 2020	345.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109851029	30 Nov 2020	344.78	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1005\1900215585	18 Nov 2020	344.75	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001\5109855829	08 Dec 2020	343.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109836894	23 Nov 2020	343.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908673	18 Nov 2020	342.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109838567	25 Nov 2020	341.99	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855193	07 Dec 2020	341.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109833968	17 Nov 2020	341.00	
TFL CORPORATE	MR P WRIGHT	Professional & Academic Fees - Employees	1001\3000036919	11 Dec 2020	340.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109837643	25 Nov 2020	340.68	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071604	24 Nov 2020	340.38	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109835768	18 Nov 2020	340.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109835769	18 Nov 2020	340.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004\5109855259	07 Dec 2020	340.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109840896	02 Dec 2020	339.95	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842557	07 Dec 2020	339.80	
RAIL FOR LONDON LIMITED	BDB PITMANS LLP	Legal Fees	1020\5109857085	09 Dec 2020	339.70	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109848679	24 Nov 2020	339.61	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109828168	03 Dec 2020	337.60	
LONDON UNDERGROUND LTD	ALLMI LTD	Vehicle Operating Leases	1005\5109844111	27 Nov 2020	337.50	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1031\5109854838	04 Dec 2020	337.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109837687	25 Nov 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109841822	02 Dec 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109843736	08 Dec 2020	337.23	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	1005\5109848375	09 Dec 2020	337.05	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109840300	25 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851368	30 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851410	30 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851427	30 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851490	04 Dec 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851614	30 Nov 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851660	30 Nov 2020	336.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005\5109824936	20 Nov 2020	336.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109842715	07 Dec 2020	335.47	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5109841521	02 Dec 2020	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5109841643	02 Dec 2020	335.20	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109847354	30 Nov 2020	335.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109843831	02 Dec 2020	335.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	1033\5109837612	25 Nov 2020	335.00	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001\1900071562	16 Nov 2020	334.58	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855170	07 Dec 2020	334.46	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033\5109854559	04 Dec 2020	334.37	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109845036	26 Nov 2020	334.18	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855279	07 Dec 2020	333.72	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855139	04 Dec 2020	333.68	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109838039	25 Nov 2020	333.68	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005\5109844489	09 Dec 2020	333.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109848143	08 Dec 2020	333.36	
LUL NOMINEE SSL LIMITED	SCHNEIDER ELECTRIC LIMITED	Equipment Repairs & Maintenance	1031\5109841363	18 Nov 2020	333.33	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004\5109849597	24 Nov 2020	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004\5109849599	24 Nov 2020	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	1004\5109849600	24 Nov 2020	333.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5109838028	25 Nov 2020	332.61	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674250	18 Nov 2020	331.45	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	1033\5109854682	10 Dec 2020	330.94	
TFL CORPORATE	MISS MS DIXON	Professional & Academic Fees - Employees	1001\3000036717	20 Nov 2020	328.00	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	1011\5109853657	04 Dec 2020	328.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109845438	09 Dec 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109828273	17 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109831983	17 Nov 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841054	02 Dec 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109845529	09 Dec 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109845578	09 Dec 2020	327.60	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004\5109851649	07 Dec 2020	326.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834319	18 Nov 2020	326.41	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Signalling Systems	1020\5109853792	04 Dec 2020	326.06	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855268	07 Dec 2020	326.05	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835666	18 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835668	18 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835693	18 Nov 2020	326.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109835811	18 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839860	25 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839862	25 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839864	25 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839872	25 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109839875	25 Nov 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109841978	02 Dec 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109842003	02 Dec 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109842010	02 Dec 2020	326.00	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033\5109842014	02 Dec 2020	326.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005\5109857588	10 Dec 2020	325.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839311	30 Nov 2020	325.68	
TFL CORPORATE	MR JA BIELICKI	Professional & Academic Fees - Employees	1001\3000036870	04 Dec 2020	325.50	
LONDON UNDERGROUND LTD	MR S WATTERS	Professional & Academic Fees - Employees	1005\3000090195	04 Dec 2020	325.50	
TFL CORPORATE	SIMON GOOD	Staff Medical Insurance & Treatment	1001\5109849736	24 Nov 2020	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109828390	18 Nov 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109828417	18 Nov 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837182	17 Nov 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109845626	10 Dec 2020	324.80	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031\5109838719	24 Nov 2020	324.27	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004\5109855675	08 Dec 2020	324.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1020\5109844220	09 Dec 2020	324.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109853831	02 Dec 2020	322.50	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5109840501	01 Dec 2020	322.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838019	25 Nov 2020	322.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848353	08 Dec 2020	321.86	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005\5109858239	11 Dec 2020	321.80	
TRANSPORT TRADING LTD	MR PR BROWN	Transport Planning Consultancy & Service	1004\1901674487	19 Nov 2020	321.56	
LT MUSEUM TRADING LTD	IMPRINT GROUP	Advertising	1024\5109855818	08 Dec 2020	321.51	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109838011	25 Nov 2020	321.30	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005\5109850744	30 Nov 2020	320.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849518	27 Nov 2020	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852925	04 Dec 2020	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856521	11 Dec 2020	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856563	11 Dec 2020	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856568	11 Dec 2020	320.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842798	07 Dec 2020	320.19	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Other Spares	1005\5109830080	08 Dec 2020	320.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004\5109844913	18 Nov 2020	320.00	
LUL NOMINEE SSL LIMITED	ABACUS LIGHTING LTD	Electricity	1031\5109857170	09 Dec 2020	320.00	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	1005\5109840392	25 Nov 2020	320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109837517	24 Nov 2020	319.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856545	11 Dec 2020	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856557	11 Dec 2020	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856561	11 Dec 2020	319.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834865	18 Nov 2020	319.09	
TFL CORPORATE	MISS JK GLEN	Professional & Academic Fees - Employees	1001\3000036739	20 Nov 2020	319.00	
TFL CORPORATE	MR M BLACK	Professional & Academic Fees - Employees	1001\3000036963	11 Dec 2020	319.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839444	30 Nov 2020	318.82	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	1010\5109848204	25 Nov 2020	318.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833188	16 Nov 2020	318.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109856554	11 Dec 2020	318.32	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109853473	11 Dec 2020	317.76	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1005\1900215776	09 Dec 2020	317.52	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1005\1900215862	20 Nov 2020	317.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910662	30 Nov 2020	317.20	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1031\5109844649	16 Nov 2020	316.99	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109846801	23 Nov 2020	316.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833959	17 Nov 2020	316.01	
LONDON TRANSPORT MUSEUM	SINEAD MCGEECHAN	Contractors	1011\5109849861	25 Nov 2020	315.43	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900215639	26 Nov 2020	315.26	
TFL CORPORATE	MISS L STRITCH	Professional & Academic Fees - Employees	1001\3000036852	04 Dec 2020	315.00	
TFL CORPORATE	MRS G JUNKER	Professional & Academic Fees - Employees	1001\3000036867	04 Dec 2020	315.00	
TFL CORPORATE	MISS MC TEUMA	Professional & Academic Fees - Employees	1001\3000036943	11 Dec 2020	315.00	
TFL CORPORATE	MS C TIMSON	Professional & Academic Fees - Employees	1001\3000036948	11 Dec 2020	315.00	
TFL CORPORATE	MISS IS AHMED	Professional & Academic Fees - Employees	1001\3000036974	11 Dec 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	1002\1900067097	16 Nov 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	1002\1900067098	16 Nov 2020	315.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1001\5109854159	07 Dec 2020	315.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109848214	01 Dec 2020	314.08	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109845460	17 Nov 2020	313.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005\5109836764	23 Nov 2020	312.70	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005\5109855417	11 Dec 2020	312.40	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006\5109838988	27 Nov 2020	312.34	
TRANSPORT TRADING LTD	ELVI COULLING LTD	Transys Control - TTL	1004\1901674732	09 Dec 2020	311.79	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833910	17 Nov 2020	311.74	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001\5109837504	24 Nov 2020	311.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846409	20 Nov 2020	310.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833183	16 Nov 2020	310.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836465	23 Nov 2020	310.48	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838691	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838737	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838740	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838743	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838748	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838885	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838886	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838888	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838891	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838894	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838895	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838897	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838912	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838940	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838949	25 Nov 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838989	25 Nov 2020	310.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109852029	02 Dec 2020	310.00	
DIAL A RIDE	O2 UK LTD	Radio Pagers	1010\1900011905	16 Nov 2020	309.86	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109854711	04 Dec 2020	309.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908080	16 Nov 2020	308.90	
LUL NOMINEE BCV LIMITED	HILTI (GB) LTD	Equipment Repairs & Maintenance	1033\5109841711	02 Dec 2020	308.71	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Software	1001\5109847129	09 Dec 2020	308.65	
LONDON UNDERGROUND LTD	ETS CABLE COMPONENTS	Traction Current	1005\5109842980	02 Dec 2020	308.55	
LUL NOMINEE SSL LIMITED	PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031\5109845680	02 Dec 2020	308.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838036	25 Nov 2020	308.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109837488	24 Nov 2020	307.73	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842937	07 Dec 2020	307.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840809	02 Dec 2020	306.86	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109854210	04 Dec 2020	306.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Miscellaneous Finance Expenses	1005\1900216055	11 Dec 2020	306.05	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109843986	09 Dec 2020	306.00	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	1005\5109847701	20 Nov 2020	306.00	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109841882	10 Dec 2020	305.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109833001	16 Nov 2020	305.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109842612	07 Dec 2020	305.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838933	25 Nov 2020	305.58	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109838986	25 Nov 2020	305.58	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109835412	19 Nov 2020	305.40	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004\1901674237	16 Nov 2020	305.25	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1001\5109841673	02 Dec 2020	305.23	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	1031\5109855457	10 Dec 2020	305.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839442	30 Nov 2020	304.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002\5109835257	18 Nov 2020	304.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109847143	24 Nov 2020	304.15	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005\5109854135	03 Dec 2020	304.08	
TUBE LINES LTD	C E F	Protective Clothing	1025\5109845430	17 Nov 2020	304.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005\5109846659	17 Nov 2020	303.60	
LUL NOMINEE SSL LIMITED	BT SERVICE AGILITY	Electrical & Electronic Engineering	1031\5109841098	30 Nov 2020	302.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838533	25 Nov 2020	302.73	
TFL CORPORATE	PHOENIX HEALTHCARE PRODUCTS	Management & Support Consultancy	1001\5109853506	01 Dec 2020	302.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109835356	18 Nov 2020	302.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912993	10 Dec 2020	300.30	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855105	04 Dec 2020	300.14	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	1005\5109848145	23 Nov 2020	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	1001\5109852588	04 Dec 2020	300.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Costs of Disp Inv Prop - TTL Planning	1004\5109854778	10 Dec 2020	300.00	
LONDON UNDERGROUND LTD	CELL:CM CHARTERED SURVEYORS	Costs of Disp Inv Prop - TTL Planning	1005\5109846724	20 Nov 2020	300.00	
LONDON TRANSPORT MUSEUM	GREATER LONDON HIRE LIMITED	Couriers	1011\1900014314	08 Dec 2020	299.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109852983	04 Dec 2020	299.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109853002	04 Dec 2020	299.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109837655	25 Nov 2020	299.03	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109844658	18 Nov 2020	298.70	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1005\5109844652	18 Nov 2020	298.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839522	30 Nov 2020	298.20	
TFL CORPORATE	MR H SMITH	Professional & Academic Fees - Employees	1001\3000036807	27 Nov 2020	298.00	
TFL CORPORATE	MR RO GARLICK	Professional & Academic Fees - Employees	1001\3000036960	11 Dec 2020	298.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109840828	02 Dec 2020	297.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109848359	08 Dec 2020	297.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838054	25 Nov 2020	297.07	
TFL CORPORATE	MR A ODELUSI	Professional & Academic Fees - Employees	1001\3000036781	27 Nov 2020	297.00	
TFL CORPORATE	MS JA RHODES	Professional & Academic Fees - Employees	1001\3000036841	04 Dec 2020	297.00	
TFL CORPORATE	MS G BEAVEN	Professional & Academic Fees - Employees	1001\3000036931	11 Dec 2020	297.00	
TFL CORPORATE	MRS EV GREEN	Professional & Academic Fees - Employees	1001\3000036949	11 Dec 2020	297.00	
TFL CORPORATE	MR G RAGAVAN	Professional & Academic Fees - Employees	1001\3000036972	11 Dec 2020	297.00	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	1005\5109836933	30 Nov 2020	297.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839109	30 Nov 2020	296.73	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842560	07 Dec 2020	296.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908769	18 Nov 2020	296.40	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109835155	18 Nov 2020	295.98	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109851079	02 Dec 2020	295.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109843671	08 Dec 2020	295.77	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5109845951	19 Nov 2020	295.20	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855108	04 Dec 2020	294.78	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855327	07 Dec 2020	294.45	
SURFACE TRANSPORT CORP	L&N PLATFORMS LTD	General Fees & Charges	1002\1900067231	26 Nov 2020	294.00	
SURFACE TRANSPORT CORP	L&N PLATFORMS LTD	General Fees & Charges	1002\1900067232	26 Nov 2020	294.00	
TFL CORPORATE	MR N EVANS	Professional & Academic Fees - Employees	1001\3000036734	20 Nov 2020	294.00	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	1033\5109857767	10 Dec 2020	294.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109836737	23 Nov 2020	293.87	
SURFACE TRANSPORT CORP	ALERTCOM	Software Maintenance	1002\5109851340	02 Dec 2020	293.40	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	1031\5109845061	17 Nov 2020	293.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109842556	07 Dec 2020	293.25	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004\1901674511	18 Nov 2020	293.15	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1005\5109855136	09 Dec 2020	293.00	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1006\5109845411	18 Nov 2020	293.00	
TFL CORPORATE	MR T JOHNSON	Professional & Academic Fees - Employees	1001\3000036773	27 Nov 2020	292.90	
TFL CORPORATE	MR JE FELTHAM	Professional & Academic Fees - Employees	1001\3000036790	27 Nov 2020	292.90	
TFL CORPORATE	MR P TERRIBILI	Professional & Academic Fees - Employees	1001\3000036829	04 Dec 2020	292.90	
SURFACE TRANSPORT CORP	MR K YAU	Professional & Academic Fees - Employees	1002\3000027398	27 Nov 2020	292.90	
SURFACE TRANSPORT CORP	MR K MOORE	Professional & Academic Fees - Employees	1002\3000027423	11 Dec 2020	292.90	
LONDON UNDERGROUND LTD	MR A DALLE CARBONARE	Professional & Academic Fees - Employees	1005\3000090191	27 Nov 2020	292.90	
LONDON UNDERGROUND LTD	MR DJ GOULD	Professional & Academic Fees - Employees	1005\3000090192	27 Nov 2020	292.90	
LONDON UNDERGROUND LTD	MR PD GITTINS	Professional & Academic Fees - Employees	1005\3000090204	04 Dec 2020	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109837067	09 Dec 2020	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109858379	11 Dec 2020	292.74	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019429	02 Dec 2020	292.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109838614	27 Nov 2020	292.32	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109844990	18 Nov 2020	292.13	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005\5109845111	18 Nov 2020	291.55	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843128	17 Nov 2020	291.43	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109846433	20 Nov 2020	291.30	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	1010\5109844787	09 Dec 2020	291.20	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	1033\5109850843	27 Nov 2020	290.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109836311	23 Nov 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839506	30 Nov 2020	290.84	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109855287	07 Dec 2020	290.10	
TFL CORPORATE	MR S THIRUKUMARAN	Professional & Academic Fees - Employees	1001\3000036956	11 Dec 2020	290.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912187	07 Dec 2020	289.80	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	1001\5109847179	25 Nov 2020	289.76	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019425	02 Dec 2020	288.96	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109854636	03 Dec 2020	288.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts Gas Oil & Lubricants	1031\5109835510	18 Nov 2020	288.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841268	02 Dec 2020	287.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109851031	30 Nov 2020	287.49	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	1005\5109846671	25 Nov 2020	286.94	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851699	01 Dec 2020	285.93	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Consumables	1002\5109842035	02 Dec 2020	285.87	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109834376	18 Nov 2020	285.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109836738	23 Nov 2020	285.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909268	24 Nov 2020	285.48	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841645	02 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837888	25 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109843226	02 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109825634	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109825644	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109825761	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109825765	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827355	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827361	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827364	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827367	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827369	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827371	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827372	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827373	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109827375	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109828681	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109835323	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109835325	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836657	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836661	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109836667	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837050	20 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837135	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837155	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837188	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837192	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837240	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837251	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837253	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837264	16 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837265	17 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837884	25 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109837941	25 Nov 2020	285.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840679	01 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840683	01 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840685	01 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840697	01 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109840714	01 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841410	02 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841443	02 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841648	02 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109843892	08 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109835799	18 Nov 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109841640	02 Dec 2020	285.32	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109851978	02 Dec 2020	285.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109835441	18 Nov 2020	285.00	
LONDON TRANSPORT MUSEUM	EXIB LTD	Management & Support Consultancy	1011\5109854063	04 Dec 2020	285.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109845038	26 Nov 2020	284.89	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	1002\5109835271	04 Dec 2020	284.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909121	20 Nov 2020	284.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908696	18 Nov 2020	284.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109846856	01 Dec 2020	284.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908249	16 Nov 2020	284.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109841256	02 Dec 2020	283.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834898	18 Nov 2020	283.20	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004\1901674519	19 Nov 2020	281.90	
TRANSPORT TRADING LTD	CHECKPOINT	Planning & Development Consultancy	1004\5109851007	01 Dec 2020	281.25	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031\5109835613	18 Nov 2020	281.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834322	18 Nov 2020	280.74	
TFL CORPORATE	PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5109846110	09 Dec 2020	280.56	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020\5109834385	18 Nov 2020	280.56	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	1005\5109851293	09 Dec 2020	280.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5109849826	27 Nov 2020	280.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109838637	26 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835005	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835031	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835047	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835053	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835066	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835243	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835247	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835250	18 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109835628	16 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109840542	30 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109840546	30 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109840550	30 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109843874	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109843984	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109843991	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109843994	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109843997	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844001	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844005	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844008	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844019	07 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109844500	08 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838944	24 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109788126	26 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109788142	26 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109788160	26 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109850672	27 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109850695	27 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109850814	04 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109850875	27 Nov 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005\5109851073	27 Nov 2020	280.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5109833481	16 Nov 2020	280.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109832806	16 Nov 2020	279.15	
LONDON UNDERGROUND LTD	MERCURY LABELS LTD	Track General Maintenance	1005\5109809023	27 Nov 2020	279.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841850	01 Dec 2020	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109840450	01 Dec 2020	278.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912253	07 Dec 2020	278.20	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	1005\5109850169	30 Nov 2020	278.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109851036	30 Nov 2020	277.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109737455	16 Nov 2020	277.50	
LONDON BUS SERVICES LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1006\1900044983	07 Dec 2020	276.84	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215831	10 Dec 2020	276.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834886	18 Nov 2020	276.65	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	1010\1900011911	26 Nov 2020	276.58	
LUL NOMINEE SSL LIMITED	DS ENGINEERING(WITHAM)LTD	Plant & Equipment Purchases	1031\5109854251	03 Dec 2020	276.44	
TFL CORPORATE	MR AJ PALLETT	Professional & Academic Fees - Employees	1001\3000036891	11 Dec 2020	275.90	
TFL CORPORATE	MR S GILLANI	Professional & Academic Fees - Employees	1001\3000036741	20 Nov 2020	275.00	
TFL CORPORATE	MR L RIDING	Professional & Academic Fees - Employees	1001\3000036962	11 Dec 2020	275.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5109841462	23 Nov 2020	275.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109834361	18 Nov 2020	275.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109841849	01 Dec 2020	274.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908940	19 Nov 2020	274.70	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Equipment Repairs & Maintenance	1005\5109850734	01 Dec 2020	274.67	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900071767	20 Nov 2020	274.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912065	07 Dec 2020	273.80	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020\5109844808	09 Dec 2020	273.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109840824	02 Dec 2020	273.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909070	20 Nov 2020	272.90	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005\5109848641	23 Nov 2020	272.73	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock Issues - Repairables	1031\5109845378	09 Dec 2020	272.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839613	30 Nov 2020	271.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109839656	30 Nov 2020	271.67	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109844020	27 Nov 2020	271.32	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109840628	30 Nov 2020	271.31	
DIAL A RIDE	BANNER GROUP LIMITED	Caterers Service Charges	1010\5109839984	30 Nov 2020	270.52	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109857640	10 Dec 2020	270.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109838106	24 Nov 2020	270.34	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900215832	10 Dec 2020	270.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100910741	30 Nov 2020	270.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Repairs & Maintenance	1005\5109823601	27 Nov 2020	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109844942	16 Nov 2020	270.00	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Computer Software	1024\5109846666	17 Nov 2020	270.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109835543	25 Nov 2020	270.00	
LONDON UNDERGROUND LTD	BRITISH MICA CO HOLDINGS LTD	Fleet	1005\5109838914	24 Nov 2020	268.80	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004\1901674518	19 Nov 2020	268.20	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	1005\1900215945	04 Dec 2020	266.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109845392	09 Dec 2020	266.80	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005\5109838440	18 Nov 2020	265.77	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020\5109848301	23 Nov 2020	265.50	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	1031\5109847895	20 Nov 2020	265.50	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1031\5109854344	04 Dec 2020	265.19	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004\1901674536	20 Nov 2020	265.13	
LONDON UNDERGROUND LTD	VETSPEED LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855277	08 Dec 2020	265.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	1001\5109855682	09 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109835766	18 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109835767	18 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109835772	18 Nov 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109840662	01 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109840663	01 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109840667	01 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Planning & Development Consultancy	1004\5109854666	04 Dec 2020	265.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909436	24 Nov 2020	264.90	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020\5109841835	04 Dec 2020	264.58	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005\5109845195	04 Dec 2020	264.38	
TFL CORPORATE	ASHURST LLP	Legal Fees	1001\5109851352	30 Nov 2020	264.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004\5109843016	20 Nov 2020	263.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909619	24 Nov 2020	263.60	
DIAL A RIDE	ROBLETT ELECTRICAL	Computer Hardware	1010\5109851720	02 Dec 2020	262.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835927	23 Nov 2020	262.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839043	30 Nov 2020	262.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842343	07 Dec 2020	262.36	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005\5109857208	09 Dec 2020	262.10	
LT MUSEUM TRADING LTD	RAJA AND WELCO T/A RAJAPACK LTD	Stationery	1024\5109851116	30 Nov 2020	262.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109844283	09 Dec 2020	262.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834316	18 Nov 2020	261.79	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109852098	02 Dec 2020	261.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839083	30 Nov 2020	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109842356	07 Dec 2020	260.82	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	1005\5109845591	18 Nov 2020	260.70	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1020\5109844215	09 Dec 2020	260.60	
LONDON UNDERGROUND LTD	SMALLBILLS GARAGE LTD	Vehicle Repairs & Maintenance	1005\5109836700	18 Nov 2020	260.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908564	18 Nov 2020	260.10	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109837172	18 Nov 2020	260.00	
SURFACE TRANSPORT CORP	MR KEVIN MURRAY	Vehicle Repairs & Maintenance	1002\1900067293	04 Dec 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5109841409	01 Dec 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5109853498	04 Dec 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5109841419	23 Nov 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5109841460	23 Nov 2020	260.00	
TFL CORPORATE	SIMON GOOD	Management & Support Consultancy	1001\5109854255	07 Dec 2020	260.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838934	24 Nov 2020	260.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109843650	08 Dec 2020	259.61	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	1005\5109847856	25 Nov 2020	259.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109841315	02 Dec 2020	259.28	
LONDON UNDERGROUND LTD	MR T ALEXANDER	Minor Staff Expenses	1005\3000090233	04 Dec 2020	259.20	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	1031\5109857106	11 Dec 2020	259.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007\1900002604	04 Dec 2020	258.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834345	18 Nov 2020	258.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834346	18 Nov 2020	258.58	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109835907	23 Nov 2020	258.06	
TFL CORPORATE	CITY SPRINT (UK) LTD	Couriers	1001\1900071790	24 Nov 2020	258.03	
TFL CORPORATE	MR SM HAIDER	Professional & Academic Fees - Employees	1001\3000036969	11 Dec 2020	258.00	
TFL CORPORATE	MRS N JAMES	Professional & Academic Fees - Employees	1001\3000036971	11 Dec 2020	258.00	
TFL CORPORATE	MISS HO SMURTHWAITE	Professional & Academic Fees - Employees	1001\3000036973	11 Dec 2020	258.00	
TFL CORPORATE	MR K KITANOSONO	Professional & Academic Fees - Employees	1001\3000036976	11 Dec 2020	258.00	
TUBE LINES LTD	MS D E SURRIDGE	Professional & Academic Fees - Employees	1040\3000000024	11 Dec 2020	258.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Equipment Repairs & Maintenance	1031\5109845646	17 Nov 2020	258.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	1031\5109840327	17 Nov 2020	258.00	
TFL CORPORATE	MR AG DAMAS	Professional & Academic Fees - Employees	1001\3000036794	27 Nov 2020	257.90	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109848154	25 Nov 2020	257.75	
TFL CORPORATE	MS RE URBANI	Professional & Academic Fees - Employees	1001\3000036799	27 Nov 2020	257.50	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	1033\5109846573	18 Nov 2020	257.50	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	1005\5109854306	04 Dec 2020	257.14	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109844743	09 Dec 2020	257.03	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005\5109838168	25 Nov 2020	256.97	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005\5109841479	02 Dec 2020	256.41	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5109843075	07 Dec 2020	255.45	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	1005\5109840473	01 Dec 2020	255.00	
TRANSPORT TRADING LTD	INVESTMENT PROPERTY FORUM	Management & Support Consultancy	1004\5109845221	16 Nov 2020	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838883	24 Nov 2020	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838910	24 Nov 2020	255.00	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1005\1900215977	08 Dec 2020	254.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908485	17 Nov 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908741	18 Nov 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909781	24 Nov 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100912286	07 Dec 2020	253.50	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001\5109837707	25 Nov 2020	253.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835871	23 Nov 2020	253.17	
TFL CORPORATE	MR DE GRIMES	Professional & Academic Fees - Employees	1001\3000036811	27 Nov 2020	253.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109833922	17 Nov 2020	253.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100908796	18 Nov 2020	252.85	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	1033\5109833567	16 Nov 2020	252.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909201	20 Nov 2020	252.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5109838539	25 Nov 2020	252.28	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5109844431	09 Dec 2020	252.00	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	1033\5109848621	09 Dec 2020	252.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5109854031	04 Dec 2020	251.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100911356	02 Dec 2020	251.85	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004\5109843289	25 Nov 2020	251.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100909580	24 Nov 2020	251.70	
DIAL A RIDE	WAVE OFFICE LTD	Building Maintenance & Repairs	1010\5109845286	04 Dec 2020	251.69	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109847384	23 Nov 2020	251.25	
TFL CORPORATE	MR MC HUGHES	Professional & Academic Fees - Employees	1001\3000036858	04 Dec 2020	251.00	
LONDON UNDERGROUND LTD	A & D FASTENERS	Maintenance Materials	1005\5109835133	17 Nov 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100913121	10 Dec 2020	250.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109836301	23 Nov 2020	250.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109839481	30 Nov 2020	250.04	
PUBLIC CARRIAGE OFFICE	THOMAS LANGSTAFF	Licence Fee Refunds	1003\1900044074	04 Dec 2020	250.00	
LONDON UNDERGROUND LTD	MR TF REIDY	Staff Awards & Commendations	1005\3000090093	20 Nov 2020	250.00	
LONDON UNDERGROUND LTD	MR JP SULLIVAN	Staff Awards & Commendations	1005\3000090275	11 Dec 2020	250.00	
TRANSPORT TRADING LTD	CUNDALL	Building Maintenance & Repairs	1004\5109838425	25 Nov 2020	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109834879	18 Nov 2020	250.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1031\5109834840	18 Nov 2020	250.00	
TFL CORPORATE	AN ENDLESS SUPPLY	Art And Poetry Installations And Programmes	1001\5109846779	20 Nov 2020	250.00	
TFL CORPORATE	ADAM SLACK	Legal Fees	1001\5109848090	27 Nov 2020	250.00	
TFL CORPORATE	JULIE BALL	Legal Fees	1001\5109857795	10 Dec 2020	250.00	
PUBLIC CARRIAGE OFFICE	ALLAN HENNESSY	Legal Fees	1003\5109843592	17 Nov 2020	250.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	1005\5109843475	07 Dec 2020	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109845348	09 Dec 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109845379	09 Dec 2020	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109847992	20 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838687	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838913	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838917	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838922	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838931	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838936	24 Nov 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5109838939	24 Nov 2020	250.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5109841520	02 Dec 2020	250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109836749	23 Nov 2020	250.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Professional Engineering Services	1020\5109841424	18 Nov 2020	250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835834	23 Nov 2020	(253.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833172	16 Nov 2020	(254.64)	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109850566	02 Dec 2020	(289.68)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833117	16 Nov 2020	(291.24)	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109850159	25 Nov 2020	(296.00)	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005\5109820399	08 Dec 2020	(298.92)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833084	16 Nov 2020	(310.48)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCATIOI	Payroll Intercompany Suspense Account	1005\1900215837	23 Nov 2020	(318.22)	
LONDON BUS SERVICES LTD	RAPPID TECHNOLOGIES LTD	Computer Consumables	1006\5109847480	19 Nov 2020	(320.00)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1900215841	23 Nov 2020	(326.18)	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109853462	01 Dec 2020	(336.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833124	16 Nov 2020	(358.90)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109845167	16 Nov 2020	(373.44)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109837974	23 Nov 2020	(375.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842759	07 Dec 2020	(379.80)	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004\5109855013	04 Dec 2020	(402.79)	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109855576	10 Dec 2020	(407.88)	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001\5109855577	10 Dec 2020	(407.88)	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	1004\5109798682	02 Dec 2020	(425.00)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1900215838	23 Nov 2020	(425.52)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109848333	25 Nov 2020	(445.00)	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109855847	08 Dec 2020	(462.68)	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109837969	23 Nov 2020	(475.00)	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006\1900045039	27 Nov 2020	(487.86)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Computer Hardware	1005\5109844955	16 Nov 2020	(490.00)	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109837967	23 Nov 2020	(500.00)	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109837971	23 Nov 2020	(500.00)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109836303	23 Nov 2020	(527.10)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109839021	30 Nov 2020	(527.10)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109836221	23 Nov 2020	(536.76)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839781	30 Nov 2020	(551.74)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109845203	18 Nov 2020	(554.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837749	25 Nov 2020	(566.86)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833120	16 Nov 2020	(569.94)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	1005\1700016797	17 Nov 2020	(584.12)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	1005\1900215796	21 Nov 2020	(584.12)	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	1020\5109844089	11 Dec 2020	(603.50)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109854480	07 Dec 2020	(604.02)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839019	30 Nov 2020	(620.76)	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	1033\5109853340	01 Dec 2020	(636.16)	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001\5109844455	26 Nov 2020	(638.14)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833171	16 Nov 2020	(638.97)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109839018	30 Nov 2020	(646.45)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109819177	17 Nov 2020	(678.32)	
LONDON UNDERGROUND LTD	INDUSTRIAL COMMUNICATION PROD. LTD	Maintenance Materials	1005\5109815846	04 Dec 2020	(744.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836458	23 Nov 2020	(776.24)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109819959	17 Nov 2020	(819.99)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109805223	17 Nov 2020	(833.33)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001\5109813866	17 Nov 2020	(833.33)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109843026	17 Nov 2020	(881.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837745	25 Nov 2020	(895.69)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833219	16 Nov 2020	(930.00)	
LONDON UNDERGROUND LTD	C E F	Electricity	1005\5109847843	23 Nov 2020	(938.00)	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock Purchase Price Variance	1005\5109853499	01 Dec 2020	(946.00)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	1002\5109846692	11 Dec 2020	(960.29)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109809064	20 Nov 2020	(1,000.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839817	30 Nov 2020	(1,035.03)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109846348	20 Nov 2020	(1,039.75)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833088	16 Nov 2020	(1,081.52)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849485	27 Nov 2020	(1,087.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109833355	16 Nov 2020	(1,103.56)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849495	27 Nov 2020	(1,115.80)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	1005\1900215836	23 Nov 2020	(1,162.43)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	1004\1700007414	24 Nov 2020	(1,163.87)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109858302	11 Dec 2020	(1,215.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833118	16 Nov 2020	(1,277.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842762	07 Dec 2020	(1,325.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839807	30 Nov 2020	(1,353.44)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833116	16 Nov 2020	(1,354.17)	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109853471	01 Dec 2020	(1,417.54)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842761	07 Dec 2020	(1,424.70)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109843518	19 Nov 2020	(1,478.21)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1700005545	20 Nov 2020	(1,487.66)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842756	07 Dec 2020	(1,547.69)	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109821691	24 Nov 2020	(1,585.71)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842272	07 Dec 2020	(1,588.97)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833121	16 Nov 2020	(1,700.64)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109842271	07 Dec 2020	(1,839.04)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109846542	18 Nov 2020	(1,913.60)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109844982	16 Nov 2020	(1,929.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109839780	30 Nov 2020	(1,970.66)	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\5109843600	17 Nov 2020	(1,972.31)	
TFL CORPORATE	O2 UK LTD	Computer Hardware	1001\5109848404	27 Nov 2020	(2,124.00)	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109847114	18 Nov 2020	(2,226.47)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109839020	30 Nov 2020	(2,250.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835971	23 Nov 2020	(2,298.80)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109835972	23 Nov 2020	(2,298.80)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839499	30 Nov 2020	(2,310.95)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1700005543	20 Nov 2020	(2,337.47)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1900215839	23 Nov 2020	(2,433.88)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109848365	25 Nov 2020	(2,483.20)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109843525	19 Nov 2020	(2,502.50)	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	1007\5109823959	23 Nov 2020	(2,929.32)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833123	16 Nov 2020	(2,946.30)	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	1001\5109836842	11 Dec 2020	(2,970.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833085	16 Nov 2020	(3,316.92)	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	1005\5109847667	20 Nov 2020	(3,441.28)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109833445	16 Nov 2020	(3,441.30)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109836454	23 Nov 2020	(3,526.65)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833170	16 Nov 2020	(3,567.08)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833083	16 Nov 2020	(3,627.60)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836457	23 Nov 2020	(3,630.75)	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004\1700007417	03 Dec 2020	(3,649.41)	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005\1700016814	04 Dec 2020	(3,766.75)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109838002	11 Dec 2020	(3,780.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837746	25 Nov 2020	(4,030.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109833119	16 Nov 2020	(4,071.32)	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5109820421	24 Nov 2020	(4,105.40)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833375	16 Nov 2020	(4,442.91)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109836780	18 Nov 2020	(4,470.00)	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	1005\5109851605	08 Dec 2020	(4,960.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842760	07 Dec 2020	(5,035.38)	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109846872	24 Nov 2020	(5,200.00)	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	1001\1700005542	23 Nov 2020	(5,281.20)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833373	16 Nov 2020	(5,363.70)	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109847093	18 Nov 2020	(5,384.70)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833371	16 Nov 2020	(5,551.90)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836456	23 Nov 2020	(5,802.29)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836627	23 Nov 2020	(6,049.92)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109845197	17 Nov 2020	(6,115.48)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109832998	16 Nov 2020	(7,110.00)	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	1031\5109820406	17 Nov 2020	(7,334.22)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842758	07 Dec 2020	(7,645.89)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833369	16 Nov 2020	(7,960.86)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842958	07 Dec 2020	(8,122.37)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	1004\5109843514	19 Nov 2020	(8,626.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842960	07 Dec 2020	(8,628.00)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109843529	19 Nov 2020	(9,157.50)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109846888	18 Nov 2020	(9,276.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849494	27 Nov 2020	(9,652.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109837747	25 Nov 2020	(9,733.50)	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	1004\5109843516	19 Nov 2020	(9,900.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833374	16 Nov 2020	(9,906.19)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	1001\5109854196	08 Dec 2020	(11,835.00)	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5109843520	16 Nov 2020	(12,100.00)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833372	16 Nov 2020	(12,299.96)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833370	16 Nov 2020	(12,435.43)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833368	16 Nov 2020	(13,489.28)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842912	07 Dec 2020	(17,766.08)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842957	07 Dec 2020	(17,972.50)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836626	23 Nov 2020	(18,914.10)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842959	07 Dec 2020	(19,089.56)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839837	30 Nov 2020	(21,247.78)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833367	16 Nov 2020	(21,548.90)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842914	07 Dec 2020	(23,600.28)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842916	07 Dec 2020	(25,011.78)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109839500	30 Nov 2020	(28,384.04)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	1002\5109848675	11 Dec 2020	(32,933.34)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109839584	30 Nov 2020	(46,301.10)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842911	07 Dec 2020	(46,700.61)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109849493	27 Nov 2020	(46,903.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109836455	23 Nov 2020	(47,045.25)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109836625	23 Nov 2020	(50,494.47)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109833366	16 Nov 2020	(53,324.81)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109839836	30 Nov 2020	(54,499.10)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842913	07 Dec 2020	(58,082.19)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109842915	07 Dec 2020	(58,157.49)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109842757	07 Dec 2020	(92,870.66)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109810782	03 Dec 2020	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109854323	03 Dec 2020	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020\5109797602	03 Dec 2020	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850065	25 Nov 2020	(203,492.49)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109850113	25 Nov 2020	(413,080.87)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5109845198	20 Nov 2020	(466,339.27)	
				8807	**433,043,169.89**	