

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

Reporting Period: 10

Start Date: 13 December 2020

End Date: 9 January 2021

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	1020\5109863425	06 Jan 2021	15,656,270.42	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045182	24 Dec 2020	15,192,700.97	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045171	24 Dec 2020	13,965,151.80	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045178	24 Dec 2020	11,719,358.86	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001\5109854123	24 Dec 2020	10,709,156.21	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045177	24 Dec 2020	10,471,485.46	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045180	24 Dec 2020	9,616,381.77	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045175	24 Dec 2020	9,248,625.79	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002\5109850342	23 Dec 2020	7,339,645.47	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Variable Fee	1012\5109864034	23 Dec 2020	7,330,673.49	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002\5109850409	16 Dec 2020	7,325,909.54	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900045172	24 Dec 2020	6,774,708.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045169	24 Dec 2020	6,455,465.91	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020\5109863961	24 Dec 2020	5,985,969.06	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109858871	22 Dec 2020	5,898,591.42	
LONDON UNDERGROUND LTD	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	1005\5109863123	06 Jan 2021	5,715,829.20	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900045185	24 Dec 2020	5,699,224.77	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900045227	08 Jan 2021	4,935,270.41	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	1005\5109863120	05 Jan 2021	4,913,944.68	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1031\5109864682	06 Jan 2021	4,728,867.38	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	1001\5109855798	29 Dec 2020	4,592,079.65	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900045216	08 Jan 2021	4,543,337.55	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900045183	24 Dec 2020	4,514,893.34	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045187	24 Dec 2020	4,378,342.32	
RAIL FOR LONDON LIMITED	LONDON RAIL LEASING LIMITED	Vehicle Operating Leases	1020\5109864184	29 Dec 2020	4,074,431.89	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045170	24 Dec 2020	3,938,588.79	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERN	Rates - Central Listed	1005\1900214281	17 Dec 2020	3,840,000.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900045223	08 Jan 2021	3,835,237.98	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5109859161	06 Jan 2021	3,834,978.14	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900045181	24 Dec 2020	3,627,829.94	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900045222	08 Jan 2021	3,452,522.01	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005\5109852050	22 Dec 2020	3,381,549.87	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109862094	29 Dec 2020	3,350,000.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045225	08 Jan 2021	3,246,654.47	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045220	08 Jan 2021	3,043,676.06	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900045173	24 Dec 2020	2,917,154.50	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005\5109848272	16 Dec 2020	2,555,391.54	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	1002\1900067102	22 Dec 2020	2,482,261.00	
RAIL FOR LONDON LIMITED	LINSINGER MASCHINENBAU GESELLSCHAFT	Equipment Repairs & Maintenance	1020\5109856633	31 Dec 2020	2,439,738.60	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109853350	22 Dec 2020	2,428,361.23	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045179	24 Dec 2020	2,328,744.58	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109864146	07 Jan 2021	2,327,140.77	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109861569	22 Dec 2020	2,266,689.24	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900045217	08 Jan 2021	2,239,298.47	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045214	08 Jan 2021	2,104,397.96	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	1012\5109861947	21 Dec 2020	2,023,272.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002\5109863792	23 Dec 2020	1,929,730.09	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045176	24 Dec 2020	1,922,990.91	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900045230	08 Jan 2021	1,894,630.58	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109864145	07 Jan 2021	1,807,306.88	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109857177	16 Dec 2020	1,728,098.22	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	1002\5109850490	18 Dec 2020	1,681,836.95	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109858683	06 Jan 2021	1,596,904.05	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	1002\5109865683	30 Dec 2020	1,583,874.01	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005\5109865264	29 Dec 2020	1,564,877.60	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005\5109859169	06 Jan 2021	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900045228	08 Jan 2021	1,481,083.47	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900045232	08 Jan 2021	1,436,579.95	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901674843	24 Dec 2020	1,436,261.11	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020\5109858649	15 Dec 2020	1,337,969.14	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	1020\5109859229	29 Dec 2020	1,322,193.02	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5109853470	24 Dec 2020	1,304,181.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020\5109854844	18 Dec 2020	1,300,947.79	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900045215	08 Jan 2021	1,292,136.22	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109858870	22 Dec 2020	1,268,785.86	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Highway Bridges	1002\5109863579	23 Dec 2020	1,200,925.42	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900045226	08 Jan 2021	1,170,305.41	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5109850649	22 Dec 2020	1,083,143.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	1002\5109864881	29 Dec 2020	1,029,862.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109855871	29 Dec 2020	1,007,030.27	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1002\5109865698	30 Dec 2020	993,036.69	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109863762	07 Jan 2021	978,337.94	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109853351	22 Dec 2020	972,677.77	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Borough Services	1002\1900067106	22 Dec 2020	971,050.48	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900045218	08 Jan 2021	962,016.92	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005\5109860642	16 Dec 2020	948,962.41	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006\1900045174	24 Dec 2020	948,638.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109850009	21 Dec 2020	898,302.77	
SURFACE TRANSPORT CORP	AA DRIVE TECH	Contracted Services - Roads	1002\5109847156	18 Dec 2020	864,571.58	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109837920	24 Dec 2020	853,958.84	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109853779	22 Dec 2020	811,248.60	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	1002\5109863302	23 Dec 2020	810,476.04	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109858681	06 Jan 2021	806,696.63	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Radio Systems Equipment & Maintenance	1005\5109847817	15 Dec 2020	777,741.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900045224	08 Jan 2021	735,954.07	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006\1900045184	24 Dec 2020	733,144.53	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	1005\5109859101	15 Dec 2020	732,744.27	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109847852	16 Dec 2020	729,711.89	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002\5109864869	30 Dec 2020	722,378.29	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109855451	21 Dec 2020	718,487.30	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109857800	22 Dec 2020	717,509.51	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109844043	16 Dec 2020	709,657.75	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006\5109861096	24 Dec 2020	693,541.62	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	1006\5109850902	21 Dec 2020	674,069.00	
TFL CORPORATE	4C ASSOCIATES LIMITED	Management & Support Consultancy	1001\5109858380	16 Dec 2020	666,000.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005\5109847714	15 Dec 2020	654,675.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109828448	15 Dec 2020	651,378.19	
LONDON BUS SERVICES LTD	NEL HYDROGEN A/S	Vehicle Repairs & Maintenance	1006\5109739517	29 Dec 2020	636,997.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045221	08 Jan 2021	632,604.89	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	1005\5109863619	07 Jan 2021	628,582.31	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Professional Engineering Services	1020\5109861000	21 Dec 2020	623,398.17	
RAIL FOR LONDON LIMITED	LINSINGER MASCHINENBAU GESELLSCHAFT	Equipment Repairs & Maintenance	1020\5109857070	31 Dec 2020	609,934.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901674955	31 Dec 2020	601,692.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001\5109854959	29 Dec 2020	595,740.41	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5109858678	06 Jan 2021	583,311.29	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	1020\5109858050	15 Dec 2020	581,060.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109864167	30 Dec 2020	554,789.66	
RAIL FOR LONDON LIMITED	SPERRY RAIL SERVICE	Professional Engineering Services	1020/5109864806	29 Dec 2020	554,266.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109859256	06 Jan 2021	544,610.42	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045186	24 Dec 2020	540,517.13	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Retentions Control Account > 1Year	1031/5109861698	22 Dec 2020	533,516.62	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109857803	29 Dec 2020	518,240.59	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109853765	24 Dec 2020	509,130.00	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	1012/5109831156	17 Dec 2020	503,169.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109847734	16 Dec 2020	500,185.14	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900067420	23 Dec 2020	493,873.20	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109857998	17 Dec 2020	484,401.26	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	1020/5109855681	29 Dec 2020	482,593.46	
SURFACE TRANSPORT CORP	CORPORATION OF LONDON	Borough Services	1002/1900067161	29 Dec 2020	477,273.39	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007/5109856908	04 Jan 2021	476,186.25	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848694	16 Dec 2020	471,456.35	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109857174	16 Dec 2020	462,500.00	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	1004/5109860533	17 Dec 2020	458,561.03	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Recruitment Agency Fees	1001/5109850854	21 Dec 2020	451,322.00	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1031/5109848259	16 Dec 2020	449,282.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847755	16 Dec 2020	423,458.11	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847866	16 Dec 2020	423,035.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109850006	21 Dec 2020	417,826.48	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006/1900045205	08 Jan 2021	405,647.55	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5109849632	14 Dec 2020	404,108.53	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	1001/5109848325	16 Dec 2020	377,930.03	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services	1002/1900067016	05 Jan 2021	375,173.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847867	16 Dec 2020	371,106.90	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	1005/5109866319	05 Jan 2021	365,031.65	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Management & Support Consultancy	1005/5109858083	15 Dec 2020	363,405.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109860224	22 Dec 2020	361,982.04	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5109864142	05 Jan 2021	361,975.01	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5109850334	21 Dec 2020	359,039.75	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109860625	22 Dec 2020	358,479.08	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900045208	08 Jan 2021	357,230.74	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5109859112	16 Dec 2020	354,698.14	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005/5109857160	15 Dec 2020	349,550.85	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Civil Engineering Construction Works	1020/5109855724	29 Dec 2020	342,130.64	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109859207	06 Jan 2021	334,755.32	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901674930	31 Dec 2020	332,500.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5109864159	07 Jan 2021	315,153.08	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109861582	22 Dec 2020	314,392.47	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848733	16 Dec 2020	313,559.99	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900045219	08 Jan 2021	312,941.06	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012/5109861716	24 Dec 2020	312,136.11	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109857806	17 Dec 2020	309,871.52	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900045229	08 Jan 2021	309,527.80	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109863126	24 Dec 2020	305,073.54	
LONDON UNDERGROUND LTD	1ST INRAIL LIMITED	Track General Maintenance	1005/5109863774	22 Dec 2020	303,656.45	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109850475	16 Dec 2020	301,042.94	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5109850336	16 Dec 2020	297,698.91	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020/5109860197	06 Jan 2021	293,456.44	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	1006/5109849967	16 Dec 2020	289,900.25	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216184	22 Dec 2020	287,326.53	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5109854033	31 Dec 2020	285,201.89	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216183	22 Dec 2020	285,111.03	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109847881	16 Dec 2020	284,830.18	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5109850148	22 Dec 2020	281,398.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847846	16 Dec 2020	280,878.60	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109855859	06 Jan 2021	280,343.73	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109863775	24 Dec 2020	275,436.96	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002/5109853964	24 Dec 2020	271,032.60	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045203	08 Jan 2021	269,220.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109864098	24 Dec 2020	260,114.05	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109864097	23 Dec 2020	260,114.05	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109851549	22 Dec 2020	259,985.88	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109864087	23 Dec 2020	259,522.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109864082	23 Dec 2020	258,714.05	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109865389	29 Dec 2020	256,452.21	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	1001/5109848758	16 Dec 2020	256,290.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847850	16 Dec 2020	253,300.30	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	1006/5109853674	22 Dec 2020	253,025.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5109864702	05 Jan 2021	247,951.58	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900045201	08 Jan 2021	247,834.98	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109847652	16 Dec 2020	244,229.16	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002/5109861439	18 Dec 2020	238,596.27	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004/1901674998	31 Dec 2020	236,208.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/5109858316	17 Dec 2020	235,978.27	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/5109867205	07 Jan 2021	235,978.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109859246	15 Dec 2020	234,678.00	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Photography & Video	1004/5109845399	29 Dec 2020	228,583.33	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	1001/5109848377	17 Dec 2020	224,000.00	
SURFACE TRANSPORT CORP	ARCADIS GEN UK LIMITED	Professional Engineering Services	1002/5109865306	04 Jan 2021	222,458.29	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5109850809	14 Dec 2020	222,087.59	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001/5109853944	24 Dec 2020	218,411.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109858661	06 Jan 2021	216,762.51	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5109857224	14 Dec 2020	216,023.18	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001/5109851498	22 Dec 2020	213,676.97	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005/5109851081	16 Dec 2020	213,347.51	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109861369	29 Dec 2020	213,010.24	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109857175	16 Dec 2020	212,360.08	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	1001/5109861659	22 Dec 2020	211,916.05	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109857155	21 Dec 2020	211,575.43	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	1006/5109853662	22 Dec 2020	210,523.00	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	1006/5109863317	23 Dec 2020	209,337.30	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Bus Stations LBL	1006/1900045154	15 Dec 2020	209,301.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109858060	22 Dec 2020	208,080.27	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109847882	16 Dec 2020	206,809.68	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012/5109860427	21 Dec 2020	206,657.42	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	1005/5109855102	29 Dec 2020	203,741.82	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216234	30 Dec 2020	202,255.30	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109853820	16 Dec 2020	201,086.55	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045161	24 Dec 2020	200,944.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847753	16 Dec 2020	198,997.69	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002/5109865434	05 Jan 2021	194,761.05	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006/5109864151	07 Jan 2021	194,646.70	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1005/5109863315	24 Dec 2020	188,467.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005/1900216227	29 Dec 2020	187,788.02	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109865398	07 Jan 2021	186,689.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109859168	15 Dec 2020	182,861.30	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/1900071880	17 Dec 2020	180,748.75	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	1012/5109864813	29 Dec 2020	180,186.65	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1020/5109837988	07 Jan 2021	178,701.99	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901674734	22 Dec 2020	178,418.82	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045231	08 Jan 2021	17,258.12	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5109859263	16 Dec 2020	176,093.67	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	1005/5109849718	14 Dec 2020	173,674.61	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	1012/5109850028	22 Dec 2020	173,502.66	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216110	22 Dec 2020	172,722.35	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	1020/5109853766	24 Dec 2020	171,838.10	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Retentions Control Account > 1 Year	1031/5109863651	22 Dec 2020	170,830.42	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	1001/5109850196	22 Dec 2020	169,135.00	
LONDON UNDERGROUND LTD	LOMBARD	TLL Lease Costs	1005/5109866149	04 Jan 2021	168,832.44	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025/5109855743	21 Dec 2020	167,113.43	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	1020/5109857813	22 Dec 2020	166,812.73	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862017	29 Dec 2020	164,730.36	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020/5109852086	22 Dec 2020	163,447.71	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109867263	07 Jan 2021	163,367.48	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109867247	07 Jan 2021	162,608.63	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109851610	22 Dec 2020	162,070.35	
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	1004/5109864541	24 Dec 2020	161,911.48	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	1005/5109849986	16 Dec 2020	161,840.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109847832	16 Dec 2020	159,190.02	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109864084	23 Dec 2020	155,631.15	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109853994	16 Dec 2020	154,682.02	
SURFACE TRANSPORT CORP	CARRIGMAY DEVELOPMENTS UK LTD	Other Joint Funding Contributions	1002/1900067335	14 Dec 2020	154,113.20	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	1006/5109867112	07 Jan 2021	153,039.00	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004/5109848279	16 Dec 2020	152,219.31	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901675006	31 Dec 2020	152,152.00	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	1012/5109847585	17 Dec 2020	151,318.05	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109857238	21 Dec 2020	147,501.36	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109861704	07 Jan 2021	146,115.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109847654	16 Dec 2020	145,833.33	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	1002/5109851606	22 Dec 2020	142,425.80	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	1006/5109850898	21 Dec 2020	139,470.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109860603	06 Jan 2021	138,626.85	
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	1025/5109846867	14 Dec 2020	137,704.87	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	1001/5109864202	04 Jan 2021	137,500.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005/5109864704	06 Jan 2021	135,832.98	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901674995	31 Dec 2020	135,660.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5109867313	07 Jan 2021	135,340.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109857797	22 Dec 2020	135,214.21	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/1900071799	17 Dec 2020	134,438.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109859148	06 Jan 2021	132,946.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005/5109859209	06 Jan 2021	132,246.78	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109863658	22 Dec 2020	130,640.98	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012/5109863614	06 Jan 2021	128,200.97	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5109854535	24 Dec 2020	127,559.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	1002/5109849625	21 Dec 2020	127,358.76	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5109859268	16 Dec 2020	126,997.14	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Retentions Control Account > 1Year	1005/5109861217	24 Dec 2020	125,664.26	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109857165	24 Dec 2020	125,171.69	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109860296	29 Dec 2020	125,171.69	
LONDON UNDERGROUND LTD	1ST INRAIL LIMITED	Track General Maintenance	1005/5109863770	22 Dec 2020	125,143.40	
LONDON UNDERGROUND LTD	ENTERPISE AMS GROUP LTD	IT Consultancy	1005/5109858688	05 Jan 2021	125,000.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	1006/5109860524	24 Dec 2020	124,168.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109860646	22 Dec 2020	123,995.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109863723	23 Dec 2020	123,491.80	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847659	15 Dec 2020	123,382.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109788916	15 Dec 2020	122,690.75	
LONDON BUS SERVICES LTD	PROVENTIA OY	Purchases from TTL Properties Limited	1006/5109865072	05 Jan 2021	121,844.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Professional Engineering Services	1005/5109861044	31 Dec 2020	121,444.73	
LONDON UNDERGROUND LTD	KPMG	Financial Statement Audit Fees	1005/5109857205	24 Dec 2020	120,912.00	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Management & Support Consultancy	1020/5109861691	06 Jan 2021	119,411.35	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001/5109863950	23 Dec 2020	117,884.96	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109860188	06 Jan 2021	117,817.30	
TFL CORPORATE	ENGINE TRANSFORMATION LIMITED	Management & Support Consultancy	1001/5109858175	06 Jan 2021	117,500.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	Computer Software	1002/5109853469	24 Dec 2020	117,462.95	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848759	16 Dec 2020	114,553.94	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	1006/5109858722	14 Dec 2020	113,979.53	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861067	29 Dec 2020	113,529.17	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	1005/5109854340	24 Dec 2020	112,055.55	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	1002/5109847912	16 Dec 2020	111,382.54	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109864053	24 Dec 2020	111,179.16	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109855890	16 Dec 2020	110,837.62	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109848115	16 Dec 2020	109,894.72	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674975	31 Dec 2020	109,592.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	1005/5109867342	07 Jan 2021	109,334.73	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031/5109848768	16 Dec 2020	108,767.70	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	1006/5109817301	22 Dec 2020	108,701.00	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1033/5109857799	22 Dec 2020	108,556.95	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	1012/5109864026	29 Dec 2020	108,480.11	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848328	15 Dec 2020	107,009.71	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901674925	31 Dec 2020	106,400.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031/5109835185	18 Dec 2020	106,052.04	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109858831	14 Dec 2020	105,254.35	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	1002/1900067334	06 Jan 2021	105,000.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109853770	24 Dec 2020	104,669.64	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001/5109863951	23 Dec 2020	104,535.06	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848330	15 Dec 2020	104,467.73	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	Computer Hardware	1002/5109856638	04 Jan 2021	103,358.75	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109863000	29 Dec 2020	101,750.22	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109852043	22 Dec 2020	101,327.35	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/5109863113	24 Dec 2020	101,174.49	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5109867746	08 Jan 2021	100,882.20	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109856649	05 Jan 2021	100,425.99	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862019	29 Dec 2020	100,043.58	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	1004/5109854694	29 Dec 2020	100,000.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5109863008	23 Dec 2020	99,798.32	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001/5109863954	23 Dec 2020	99,683.60	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109854911	14 Dec 2020	99,434.12	
DOCKLANDS LIGHT RAILWAY	STANNAH LIFT SERVICES LTD	Civil Engineering Construction Works	1012/5109861060	06 Jan 2021	99,005.30	
LONDON UNDERGROUND LTD	OTB ENGINEERING LTD	Retentions Control Account > 1Year	1005/5109864383	05 Jan 2021	98,785.52	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	1006/5109864291	29 Dec 2020	98,716.11	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109855152	29 Dec 2020	98,387.50	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	1001/5109853708	22 Dec 2020	97,939.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005/5109858618	24 Dec 2020	97,894.28	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045211	08 Jan 2021	97,425.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109848702	05 Jan 2021	97,224.03	
RAIL FOR LONDON LIMITED	HS1 LIMITED	Civil Engineering Construction Works	1020/5109851991	22 Dec 2020	96,851.79	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109867280	07 Jan 2021	96,650.45	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900045193	07 Jan 2021	96,060.37	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900045202	08 Jan 2021	95,796.37	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004/1901674840	23 Dec 2020	94,935.39	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	1006/5109843798	07 Jan 2021	94,809.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109855319	07 Jan 2021	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109855320	07 Jan 2021	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109855321	07 Jan 2021	94,809.50	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	10021900067184	05 Jan 2021	93,712.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109858063	06 Jan 2021	92,750.00	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055109850741	22 Dec 2020	92,040.68	
LONDON UNDERGROUND LTD	CONAMAR BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109863661	05 Jan 2021	91,428.66	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109862080	29 Dec 2020	90,761.81	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10205109837987	07 Jan 2021	90,495.58	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109864047	24 Dec 2020	89,948.64	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109850834	18 Dec 2020	89,218.22	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045109836843	18 Dec 2020	88,913.95	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109864616	06 Jan 2021	88,871.71	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109859314	15 Dec 2020	88,800.44	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045210	08 Jan 2021	88,471.43	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	10045109847409	14 Dec 2020	87,692.30	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900216222	29 Dec 2020	87,262.61	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045192	07 Jan 2021	87,256.69	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109854587	31 Dec 2020	87,125.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109863661	22 Dec 2020	87,040.07	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109860680	08 Jan 2021	87,010.56	
LONDON UNDERGROUND LTD	1ST INRAIL LIMITED	Track General Maintenance	10055109861493	22 Dec 2020	86,793.31	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Security Equipment	10055109854343	22 Dec 2020	85,916.78	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045109847372	18 Dec 2020	85,907.81	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10335109858219	22 Dec 2020	85,731.96	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042564	18 Dec 2020	85,374.40	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109856646	15 Dec 2020	85,137.23	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065109864285	24 Dec 2020	84,959.83	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109848314	15 Dec 2020	84,766.39	
TFL CORPORATE	ASITE SOLUTIONS LTD	Software Maintenance	10015109854612	24 Dec 2020	84,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109854574	29 Dec 2020	83,939.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109867675	08 Jan 2021	83,518.50	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109846869	14 Dec 2020	82,735.51	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109861602	22 Dec 2020	82,659.15	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109857196	16 Dec 2020	82,510.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109862032	29 Dec 2020	81,818.84	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109855858	16 Dec 2020	81,768.01	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109857814	16 Dec 2020	81,365.51	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109855882	17 Dec 2020	81,321.75	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109848320	16 Dec 2020	80,779.69	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109861073	23 Dec 2020	79,841.91	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109860176	06 Jan 2021	79,828.68	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109860852	29 Dec 2020	79,704.11	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	10025109854691	07 Jan 2021	79,432.14	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109851119	22 Dec 2020	79,091.74	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109857180	29 Dec 2020	78,978.84	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900216221	29 Dec 2020	78,925.01	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109866819	06 Jan 2021	78,900.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109855892	16 Dec 2020	78,618.65	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109858153	22 Dec 2020	78,407.98	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109862018	04 Jan 2021	78,368.22	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	10045109862114	21 Dec 2020	78,040.03	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109848329	16 Dec 2020	77,349.92	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109837185	15 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854036	14 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854062	17 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854066	14 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854071	22 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854139	29 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854226	29 Dec 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109854230	29 Dec 2020	77,013.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	10025109854678	06 Jan 2021	76,497.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109850893	21 Dec 2020	75,839.00	
LONDON UNDERGROUND LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	10055109855338	16 Dec 2020	75,574.78	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674946	31 Dec 2020	75,544.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109864123	06 Jan 2021	75,435.92	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109864309	29 Dec 2020	74,552.28	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109857935	06 Jan 2021	74,325.94	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109843930	29 Dec 2020	74,062.87	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109864814	29 Dec 2020	73,823.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109848053	14 Dec 2020	73,794.22	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109859250	22 Dec 2020	73,241.70	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109859941	15 Dec 2020	73,148.35	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Retentions Control Account > 1Year	10055109861068	05 Jan 2021	72,906.29	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109863402	07 Jan 2021	72,470.91	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109861367	29 Dec 2020	72,379.45	
TFL CORPORATE	COPYRIGHT LICENSING AGENCY LTD	Publications & Periodicals	10015109856653	16 Dec 2020	72,150.64	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109867284	07 Jan 2021	72,078.29	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	10335109863332	22 Dec 2020	71,900.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109853683	24 Dec 2020	71,434.88	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109851041	16 Dec 2020	71,105.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109862009	21 Dec 2020	71,053.07	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109861709	05 Jan 2021	71,022.83	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109860413	24 Dec 2020	70,686.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109776676	15 Dec 2020	70,598.39	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109853577	22 Dec 2020	70,560.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109854199	29 Dec 2020	70,560.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109854203	29 Dec 2020	70,560.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109854205	29 Dec 2020	70,560.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109855863	06 Jan 2021	70,460.50	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085109864150	07 Jan 2021	70,330.95	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900216233	30 Dec 2020	70,327.41	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	10015109853997	16 Dec 2020	70,311.05	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109862118	22 Dec 2020	70,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109860194	22 Dec 2020	69,896.66	
PUBLIC CARRIAGE OFFICE	PROBRAND LTD	IT Consultancy	10035109852100	22 Dec 2020	69,549.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BRENT	Borough Services	10021900067017	05 Jan 2021	68,817.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109840335	18 Dec 2020	68,270.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846492	14 Dec 2020	68,135.08	
CYCLE HIRE SCHEME	TELENT TECHNOLOGY SERVICES LTD	Cameras	10165109848321	16 Dec 2020	67,034.32	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901674735	24 Dec 2020	66,965.07	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109861342	29 Dec 2020	66,950.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109847299	15 Dec 2020	66,945.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109858823	14 Dec 2020	66,577.96	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109861711	22 Dec 2020	65,757.58	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055109857060	04 Jan 2021	65,603.52	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109853985	22 Dec 2020	65,174.19	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109856912	04 Jan 2021	65,000.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109854929	29 Dec 2020	63,967.15	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109860969	21 Dec 2020	63,900.00	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	10015109851961	24 Dec 2020	63,810.07	
LONDON UNDERGROUND LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	10055109855335	16 Dec 2020	63,674.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109859177	06 Jan 2021	63,378.72	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	1001/5109848767	16 Dec 2020	63,228.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109859237	15 Dec 2020	62,989.08	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Software	1006/5109863795	06 Jan 2021	62,614.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/5109863612	08 Jan 2021	62,532.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900045199	07 Jan 2021	62,319.95	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012/5109863112	06 Jan 2021	62,278.76	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109846495	14 Dec 2020	62,183.55	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109858064	22 Dec 2020	61,787.04	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109861538	29 Dec 2020	61,374.30	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	1006/5109853915	15 Dec 2020	61,335.63	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5109859108	08 Jan 2021	60,725.98	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	1033/5109863385	08 Jan 2021	60,698.38	
TFL CORPORATE	NETWORK RAIL	Purchase of Land & Buildings	1001/1900071823	15 Dec 2020	60,649.39	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	1020/5109864127	23 Dec 2020	60,166.41	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109857460	15 Dec 2020	59,603.63	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Goods Received / Invoice Received	1006/5109825246	23 Dec 2020	58,725.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109861220	17 Dec 2020	58,667.52	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	1031/5109859304	15 Dec 2020	58,649.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5109860386	16 Dec 2020	58,235.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5109860387	21 Dec 2020	58,235.30	
TFL CORPORATE	ACCENTURE (UK) LTD	Planning & Development Consultancy	1001/5109849831	21 Dec 2020	58,125.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109853719	15 Dec 2020	57,682.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	1005/5109860200	05 Jan 2021	57,598.77	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109853484	31 Dec 2020	57,566.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5109858595	06 Jan 2021	57,081.25	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109853825	16 Dec 2020	56,934.17	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/5109849974	21 Dec 2020	56,550.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	1005/5109864860	07 Jan 2021	56,324.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865095	06 Jan 2021	56,322.92	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109848151	16 Dec 2020	56,278.00	
LONDON UNDERGROUND LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005/5109858132	15 Dec 2020	56,232.06	
LONDON UNDERGROUND LTD	INTERSERVE	COVID 19 planning	1005/5109855741	21 Dec 2020	55,797.92	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007/5109858845	06 Jan 2021	55,686.03	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865105	06 Jan 2021	54,085.91	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109853828	16 Dec 2020	54,075.42	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109854075	29 Dec 2020	54,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109863794	29 Dec 2020	53,950.29	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109861227	17 Dec 2020	53,913.07	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	1004/5109844380	24 Dec 2020	53,700.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	1005/5109860650	21 Dec 2020	53,684.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109856983	29 Dec 2020	53,672.18	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	1020/5109864338	06 Jan 2021	53,444.96	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109859105	22 Dec 2020	53,389.45	
LONDON UNDERGROUND LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	1005/5109850661	22 Dec 2020	52,902.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Maintenance Materials	1005/5109861100	21 Dec 2020	52,303.57	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	1002/5109857793	15 Dec 2020	52,296.00	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Road Maintenance	1002/5109865670	30 Dec 2020	52,122.27	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1033/5109851985	24 Dec 2020	51,940.48	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1033/5109855872	31 Dec 2020	51,940.48	
PUBLIC CARRIAGE OFFICE	PROBRAND LTD	IT Consultancy	1003/5109852219	22 Dec 2020	51,903.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847670	15 Dec 2020	51,470.00	
TFL CORPORATE	THOMSON REUTERS LIMITED	Publications & Periodicals	1001/5109855669	29 Dec 2020	51,424.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045204	08 Jan 2021	51,315.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109850286	22 Dec 2020	51,132.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901674984	31 Dec 2020	51,072.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109850636	22 Dec 2020	50,986.63	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109858255	06 Jan 2021	50,985.00	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	1007/5109864153	24 Dec 2020	50,851.20	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012/5109859310	15 Dec 2020	50,782.27	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109867260	07 Jan 2021	50,294.19	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109834459	23 Dec 2020	49,896.69	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	1005/5109864138	24 Dec 2020	49,882.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004/5109843166	15 Dec 2020	49,780.43	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109861626	18 Dec 2020	49,764.81	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109852046	22 Dec 2020	49,636.36	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109863100	30 Dec 2020	49,241.11	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900045188	24 Dec 2020	49,168.80	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1005/5109827116	23 Dec 2020	49,095.30	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5109867080	07 Jan 2021	48,912.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109861463	18 Dec 2020	48,696.59	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005/5109861685	24 Dec 2020	48,641.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1020/5109850708	22 Dec 2020	48,616.43	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109860193	06 Jan 2021	48,261.85	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109837252	29 Dec 2020	48,224.26	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006/1900045167	24 Dec 2020	48,097.44	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109837027	29 Dec 2020	47,983.99	
RAIL FOR LONDON LIMITED	THAMES WATER	Management & Support Consultancy	1020/5109859171	16 Dec 2020	47,974.03	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900045162	24 Dec 2020	47,863.13	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	1031/5109858264	14 Dec 2020	47,700.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	1031/5109858266	14 Dec 2020	47,700.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	1005/5109866760	07 Jan 2021	47,600.05	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1006/5109864027	07 Jan 2021	47,445.24	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	1002/5109831490	18 Dec 2020	47,310.00	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	1020/5109853483	14 Dec 2020	47,150.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109824985	16 Dec 2020	47,071.11	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109844484	29 Dec 2020	47,050.00	
LONDON UNDERGROUND LTD	BPH RAIL & CIVIL ENGINEERING LTD	MR Construction Costs	1005/5109867357	07 Jan 2021	47,042.70	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006/1900045191	07 Jan 2021	46,888.80	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	1012/5109853855	18 Dec 2020	46,791.90	
RAIL FOR LONDON LIMITED	PANDROL UK LTD	Maintenance Materials	1020/5109846654	14 Dec 2020	46,660.40	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	1006/5109864272	24 Dec 2020	46,563.29	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Management & Support Consultancy	1020/5109851992	24 Dec 2020	46,518.81	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1006/5109847812	16 Dec 2020	46,227.46	
LUL NOMINEE SSL LIMITED	C E F	Fleet	1031/5109838491	17 Dec 2020	46,002.75	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	1005/5109863408	05 Jan 2021	45,605.58	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1011/5109850278	22 Dec 2020	45,584.38	
SURFACE TRANSPORT CORP	CELIA ROONEY	Legal Fees	1002/5109863039	29 Dec 2020	45,342.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012/5109859245	17 Dec 2020	44,957.49	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109858868	23 Dec 2020	44,784.68	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	1004/5109847749	15 Dec 2020	44,641.54	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	1004/5109860701	06 Jan 2021	44,641.54	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	1001/5109863325	24 Dec 2020	44,500.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/5109861224	17 Dec 2020	44,183.48	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Maintenance Materials	1033/5109859267	06 Jan 2021	44,077.99	
TRANSPORT TRADING LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	1004/5109857437	05 Jan 2021	43,869.53	
TFL CORPORATE	SUSTRANS LTD	External Events Roads Shows And Face To Face	1001/5109853856	16 Dec 2020	43,795.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865078	06 Jan 2021	43,778.54	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	1001/5109858693	14 Dec 2020	43,770.00	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	1006/5109861101	06 Jan 2021	43,625.30	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847709	15 Dec 2020	43,458.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1033/5109857173	04 Jan 2021	43,431.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109865102	06 Jan 2021	43,326.85	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109857821	17 Dec 2020	43,205.49	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109864905	05 Jan 2021	43,151.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866169	04 Jan 2021	43,138.70	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Property Management Fees	10045109831475	15 Dec 2020	43,010.88	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109845636	24 Dec 2020	42,922.51	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109865047	05 Jan 2021	42,922.51	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109852079	22 Dec 2020	42,855.22	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109860196	06 Jan 2021	42,848.19	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109860544	18 Dec 2020	42,636.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109848057	14 Dec 2020	42,576.98	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109859167	06 Jan 2021	42,208.07	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109860186	06 Jan 2021	42,039.91	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109866915	08 Jan 2021	42,039.91	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	10015109850642	22 Dec 2020	41,950.08	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109847234	15 Dec 2020	41,720.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109862002	21 Dec 2020	41,703.78	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109863986	05 Jan 2021	41,652.50	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109853613	24 Dec 2020	41,495.80	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109864131	23 Dec 2020	41,340.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109853935	24 Dec 2020	41,193.12	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109861696	22 Dec 2020	40,995.33	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Escalators	10335109857242	14 Dec 2020	40,974.00	
LONDON UNDERGROUND LTD	MET OFFICE	Track General Maintenance	10055109841493	29 Dec 2020	40,730.70	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	10205109854527	16 Dec 2020	40,429.28	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109859213	06 Jan 2021	40,429.15	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	10335109861210	24 Dec 2020	40,252.66	
TFL CORPORATE	TRL LTD	Transport Planning Consultancy & Services	10015109857542	05 Jan 2021	40,000.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109861951	24 Dec 2020	39,849.25	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109861701	22 Dec 2020	39,640.95	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055109863721	07 Jan 2021	39,590.10	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109849610	16 Dec 2020	39,296.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847838	16 Dec 2020	39,196.06	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10125109857443	22 Dec 2020	39,003.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109857222	15 Dec 2020	38,773.34	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109860294	29 Dec 2020	38,773.34	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109852058	22 Dec 2020	38,622.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109858323	22 Dec 2020	38,609.56	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109860457	16 Dec 2020	38,535.37	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109863965	29 Dec 2020	38,337.99	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315109853575	30 Dec 2020	38,304.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109863823	29 Dec 2020	37,840.00	
LONDON UNDERGROUND LTD	1ST INRAIL LIMITED	Track General Maintenance	10055109861707	22 Dec 2020	37,303.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109861363	29 Dec 2020	37,225.34	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Hardware	10015109847643	14 Dec 2020	37,146.52	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109847232	15 Dec 2020	37,114.88	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109848765	16 Dec 2020	36,984.01	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109853993	22 Dec 2020	36,693.32	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055109848190	16 Dec 2020	36,591.60	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055109853665	22 Dec 2020	36,464.39	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109848049	14 Dec 2020	36,269.97	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901674989	31 Dec 2020	36,176.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10055109769869	14 Dec 2020	36,054.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109853677	15 Dec 2020	35,867.45	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	10015109855830	04 Jan 2021	35,855.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Software	10055109853991	29 Dec 2020	35,845.80	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109860178	06 Jan 2021	35,598.02	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045195	07 Jan 2021	35,588.83	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109854578	14 Dec 2020	35,483.84	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109860678	18 Dec 2020	35,405.00	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109860220	16 Dec 2020	35,372.13	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109858237	23 Dec 2020	35,250.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109849938	21 Dec 2020	35,188.00	
LONDON UNDERGROUND LTD	MULALLEY & CO LTD	Planning & Development Consultancy	10055109844940	17 Dec 2020	35,039.41	
TFL CORPORATE	LONDON BOROUGH OF ENFIELD	Borough Services	10011900071736	22 Dec 2020	35,000.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109848695	05 Jan 2021	34,973.58	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109854243	22 Dec 2020	34,731.60	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109846827	14 Dec 2020	34,690.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109859204	06 Jan 2021	34,573.59	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109809570	06 Jan 2021	34,542.95	
LONDON BUS SERVICES LTD	HERBERT SMITH LLP	Legal Fees	10065109864267	24 Dec 2020	34,486.45	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109850666	21 Dec 2020	34,384.54	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846493	14 Dec 2020	34,278.09	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109857968	15 Dec 2020	34,230.77	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109865333	31 Dec 2020	34,230.77	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109864071	08 Jan 2021	34,225.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Maintenance Materials	10055109865066	05 Jan 2021	34,051.75	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109852071	22 Dec 2020	34,015.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109853963	24 Dec 2020	34,014.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services - Claim Against Pr Yr Accrual	10021900067099	29 Dec 2020	34,000.00	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109858003	15 Dec 2020	33,796.98	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109847396	16 Dec 2020	33,598.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109857463	15 Dec 2020	33,510.79	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109848642	16 Dec 2020	33,435.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109850027	22 Dec 2020	33,372.27	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109867674	08 Jan 2021	33,280.20	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109861223	17 Dec 2020	33,094.03	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109861222	17 Dec 2020	33,051.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847851	16 Dec 2020	32,554.04	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Cameras	10335109853515	29 Dec 2020	32,528.98	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	10115109855739	21 Dec 2020	32,487.45	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Planning & Development Consultancy	10055109858335	06 Jan 2021	32,478.10	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847844	16 Dec 2020	32,003.91	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109861572	22 Dec 2020	31,874.21	
SURFACE TRANSPORT CORP	COSTAIN LTD	Professional Engineering Services	10025109848050	21 Dec 2020	31,735.62	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109846528	14 Dec 2020	31,437.39	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	10035109864247	24 Dec 2020	31,298.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109861366	29 Dec 2020	31,187.35	
LUL NOMINEE BCV LIMITED	VAE GMBH	Maintenance Materials	10335109863327	08 Jan 2021	31,180.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109863608	23 Dec 2020	31,148.37	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109859137	16 Dec 2020	31,132.32	
LONDON UNDERGROUND LTD	AXIS EUROPE PLC	Retentions Control Account > 1Year	10055109748053	07 Jan 2021	30,904.18	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10205109848059	14 Dec 2020	30,845.12	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109861632	18 Dec 2020	30,808.11	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109854840	21 Dec 2020	30,780.75	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109863780	23 Dec 2020	30,693.13	
TFL CORPORATE	PHAR PARTNERSHIPS	Partnership Marketing - Costs Incurred	10015109817714	17 Dec 2020	30,582.83	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045207	08 Jan 2021	30,518.99	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055109858144	06 Jan 2021	30,245.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Contribution	10055109850680	16 Dec 2020	30,216.22	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109857766	05 Jan 2021	30,046.25	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109860432	18 Dec 2020	30,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	1002/1900067186	05 Jan 2021	30,000.00	
SURFACE TRANSPORT CORP	PRIORITY TM LIMITED	Purchase of Land & Buildings	1002/1900067430	24 Dec 2020	30,000.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	1001/5109855376	29 Dec 2020	29,966.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109867242	07 Jan 2021	29,941.42	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	1010/5109863341	31 Dec 2020	29,928.61	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109855857	29 Dec 2020	29,785.01	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109850003	21 Dec 2020	29,637.84	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5109853697	22 Dec 2020	29,573.28	
DOCKLANDS LIGHT RAILWAY	PASCALL AND WATSON LTD	Civil Engineering Construction Works	1012/5109812413	17 Dec 2020	29,526.56	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	1005/5109855679	15 Dec 2020	29,271.47	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109858837	14 Dec 2020	29,141.67	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Electrical & Electronic Engineering	1031/5109867336	07 Jan 2021	29,009.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109855172	22 Dec 2020	28,984.55	
SURFACE TRANSPORT CORP	VAISALA LTD	Contracted Services - Roads	1002/5109845524	14 Dec 2020	28,945.00	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1005/5109859316	15 Dec 2020	28,830.34	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674980	31 Dec 2020	28,728.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	1005/5109848080	16 Dec 2020	28,712.00	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	1033/5109863323	22 Dec 2020	28,530.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109863799	29 Dec 2020	28,362.50	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1005/5109854757	15 Dec 2020	28,254.82	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/1900071848	29 Dec 2020	28,237.01	
RAIL FOR LONDON LIMITED	3ECO	Staff Training	1020/5109851940	24 Dec 2020	28,037.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109860731	29 Dec 2020	28,015.34	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	1005/5109854125	24 Dec 2020	27,888.00	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	1005/5109865495	29 Dec 2020	27,888.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033/5109859284	06 Jan 2021	27,753.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109848599	14 Dec 2020	27,641.75	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	1002/5109849629	21 Dec 2020	27,613.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109861445	18 Dec 2020	27,450.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109857923	22 Dec 2020	27,274.40	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5109854617	29 Dec 2020	27,100.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109860181	06 Jan 2021	27,056.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109857441	14 Dec 2020	27,010.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861202	29 Dec 2020	27,000.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853296	24 Dec 2020	26,979.48	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674978	31 Dec 2020	26,866.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5109861630	18 Dec 2020	26,816.91	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	1016/5109854265	29 Dec 2020	26,739.25	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	1001/5109847660	16 Dec 2020	26,706.75	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	1016/5109823865	21 Dec 2020	26,540.84	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	1001/5109863945	04 Jan 2021	26,437.80	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS DVLA Costs	1002/5109866027	05 Jan 2021	26,429.16	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033/5109847086	15 Dec 2020	26,417.15	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5109855834	29 Dec 2020	26,412.20	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002/5109863617	30 Dec 2020	26,400.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853234	24 Dec 2020	26,339.22	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109864123	23 Dec 2020	26,323.52	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900045165	24 Dec 2020	26,289.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865601	06 Jan 2021	26,259.42	
LONDON UNDERGROUND LTD	J MURPHY & SONS LTD	Retentions Control Account > 1Year	1005/5109855668	21 Dec 2020	26,255.84	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109855130	22 Dec 2020	26,239.91	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	1001/1900071834	16 Dec 2020	26,236.51	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	1005/5109857197	14 Dec 2020	26,234.58	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	1006/5109856950	29 Dec 2020	26,208.28	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025/5109850998	22 Dec 2020	26,136.00	
RAIL FOR LONDON LIMITED	AMEY OWR LTD	Maintenance of Plant & Equipment	1020/5109855705	22 Dec 2020	26,087.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	1005/5109858318	15 Dec 2020	25,950.63	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109848152	15 Dec 2020	25,870.75	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109857765	05 Jan 2021	25,772.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	1005/5109863386	06 Jan 2021	25,736.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012/5109864942	29 Dec 2020	25,729.73	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109854680	22 Dec 2020	25,712.67	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901674959	31 Dec 2020	25,669.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Traction Current	1005/5109860676	08 Jan 2021	25,660.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109853477	22 Dec 2020	25,649.11	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861070	29 Dec 2020	25,636.70	
TRANSPORT TRADING LTD	LONDON LEGACY DEVELOPMENT CORPORATION	Management & Support Consultancy	1004/5109864928	06 Jan 2021	25,574.05	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	1005/5109853496	06 Jan 2021	25,483.68	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900216199	07 Jan 2021	25,380.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109860692	29 Dec 2020	25,277.13	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109860258	06 Jan 2021	25,263.62	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	1020/5109856987	29 Dec 2020	25,260.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109846496	14 Dec 2020	25,170.72	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	1001/5109864061	31 Dec 2020	25,000.00	
TFL CORPORATE	GREATER LONDON AUTHORITY	Publications & Periodicals	1001/5109864977	08 Jan 2021	24,966.23	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5109858396	16 Dec 2020	24,884.35	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005/5109860274	08 Jan 2021	24,774.75	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853331	24 Dec 2020	24,746.64	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1020/5109864649	24 Dec 2020	24,617.91	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	1040/5109854965	24 Dec 2020	24,610.70	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109860653	31 Dec 2020	24,409.89	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	1001/5109851947	18 Dec 2020	24,197.67	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	1005/5109845053	15 Dec 2020	24,164.70	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5109864345	24 Dec 2020	24,125.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109858869	06 Jan 2021	24,120.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005/5109858609	24 Dec 2020	23,958.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109864176	06 Jan 2021	23,945.71	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109852649	24 Dec 2020	23,841.81	
LONDON UNDERGROUND LTD	MCNEALY BROWN LTD	MR Construction Costs	1005/5109859334	15 Dec 2020	23,820.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF CAMDEN	Borough Services	1002/5109854633	06 Jan 2021	23,820.00	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1007/5109851680	22 Dec 2020	23,772.36	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1001/5109860390	18 Dec 2020	23,575.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853318	24 Dec 2020	23,543.17	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	1005/5109864809	07 Jan 2021	23,467.68	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109847685	14 Dec 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850784	21 Dec 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109853788	22 Dec 2020	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109857633	04 Jan 2021	23,459.74	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109853637	15 Dec 2020	23,411.67	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5109866750	06 Jan 2021	23,340.95	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	1002/5109851465	14 Dec 2020	23,333.52	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1001/5109858826	06 Jan 2021	23,301.38	
TRANSPORT TRADING LTD	ARCADIS UK LIMITED	Building Maintenance & Repairs	1004/5109831495	06 Jan 2021	23,219.66	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109858089	22 Dec 2020	23,215.88	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Civil Engineering Construction Works	1031/5109863650	22 Dec 2020	23,104.57	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1005/5109866592	06 Jan 2021	23,015.31	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862085	29 Dec 2020	22,992.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109858692	22 Dec 2020	22,988.08	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	1033/5109860439	18 Dec 2020	22,961.43	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007/5109858859	06 Jan 2021	22,917.75	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	1024/5109864201	04 Jan 2021	22,888.87	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109864056	24 Dec 2020	22,804.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109845982	14 Dec 2020	22,750.18	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Management & Support Consultancy	1001/5109854168	24 Dec 2020	22,710.82	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	1005/5109854043	22 Dec 2020	22,698.52	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	1005/5109860556	22 Dec 2020	22,673.31	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109847771	14 Dec 2020	22,617.90	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109858080	06 Jan 2021	22,617.90	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	1005/5109840709	06 Jan 2021	22,552.76	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	1002/5109853619	07 Jan 2021	22,548.39	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109858090	06 Jan 2021	22,504.24	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109856905	16 Dec 2020	22,461.49	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	1006/5109848654	16 Dec 2020	22,390.00	
LONDON UNDERGROUND LTD	UESL	Escalators	1005/5109863117	22 Dec 2020	22,364.82	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109856952	22 Dec 2020	22,298.67	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847640	15 Dec 2020	22,266.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006/5109863989	23 Dec 2020	22,258.89	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109864980	06 Jan 2021	22,178.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853264	24 Dec 2020	22,152.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853087	24 Dec 2020	22,136.73	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847721	15 Dec 2020	21,970.24	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	1020/5109853544	14 Dec 2020	21,970.00	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	1005/5109863948	06 Jan 2021	21,868.00	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109867254	07 Jan 2021	21,843.56	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	1005/5109866868	08 Jan 2021	21,800.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	1012/5109859274	08 Jan 2021	21,764.74	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/5109851316	30 Dec 2020	21,760.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853288	24 Dec 2020	21,748.65	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109855842	30 Dec 2020	21,700.00	
LONDON UNDERGROUND LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005/5109858134	15 Dec 2020	21,690.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853099	24 Dec 2020	21,619.29	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109847720	16 Dec 2020	21,590.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1004/5109849738	29 Dec 2020	21,574.80	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109850323	22 Dec 2020	21,565.63	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/5109860388	18 Dec 2020	21,524.87	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001/5109858238	05 Jan 2021	21,446.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109851048	16 Dec 2020	21,379.40	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	1004/5109854650	29 Dec 2020	21,275.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109820458	18 Dec 2020	21,270.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109820628	18 Dec 2020	21,270.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109820629	18 Dec 2020	21,270.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109820676	18 Dec 2020	21,270.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853278	24 Dec 2020	21,263.55	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Maintenance Materials	1005/5109858203	05 Jan 2021	21,256.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001/5109850208	22 Dec 2020	21,250.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1005/5109864868	04 Jan 2021	21,237.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853309	24 Dec 2020	21,145.60	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	1002/5109847191	14 Dec 2020	21,139.91	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	1002/5109854855	29 Dec 2020	21,139.91	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109861551	05 Jan 2021	21,124.53	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109855725	31 Dec 2020	21,120.71	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	1033/5109863330	22 Dec 2020	21,100.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	1002/5109861451	29 Dec 2020	21,090.18	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109846497	14 Dec 2020	21,056.52	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006/5109857521	14 Dec 2020	21,000.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1004/5109853202	29 Dec 2020	20,940.31	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/5109857473	05 Jan 2021	20,900.00	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	1033/5109863272	22 Dec 2020	20,900.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109863309	22 Dec 2020	20,866.08	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/5109867182	07 Jan 2021	20,859.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853093	24 Dec 2020	20,859.30	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Computer Software	1011/5109866769	08 Jan 2021	20,845.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5109861139	30 Dec 2020	20,823.19	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5109855771	18 Dec 2020	20,753.07	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	1025/5109855819	21 Dec 2020	20,700.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853250	24 Dec 2020	20,697.30	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109858751	15 Dec 2020	20,608.33	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	1020/5109861018	17 Dec 2020	20,590.71	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	1020/5109864162	07 Jan 2021	20,590.71	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	1005/5109859018	14 Dec 2020	20,550.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Equipment Repairs & Maintenance	1031/5109863526	04 Jan 2021	20,527.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109850750	22 Dec 2020	20,367.50	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	1012/5109854610	29 Dec 2020	20,279.29	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853316	24 Dec 2020	20,203.68	
CYCLE HIRE SCHEME	SERCO LTD	Computer Software	1016/5109851547	22 Dec 2020	20,043.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	1005/5109858029	14 Dec 2020	20,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	1005/5109858230	14 Dec 2020	20,000.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109852001	21 Dec 2020	19,956.00	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	1012/5109861337	18 Dec 2020	19,924.18	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109847104	18 Dec 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109850833	22 Dec 2020	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109854050	29 Dec 2020	19,813.16	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031/5109861028	17 Dec 2020	19,784.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853117	24 Dec 2020	19,761.56	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109863778	06 Jan 2021	19,758.39	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	IT Consultancy	1005/5109847617	15 Dec 2020	19,719.22	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109861574	05 Jan 2021	19,710.72	
TFL CORPORATE	NEWBRIDGE ADVISORS	Other Professional Fees	1001/5109865506	04 Jan 2021	19,625.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	1001/5109864891	29 Dec 2020	19,500.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020/5109848792	16 Dec 2020	19,500.00	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025/5109850758	22 Dec 2020	19,340.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5109859292	16 Dec 2020	19,265.81	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5109853912	24 Dec 2020	19,208.05	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109861567	22 Dec 2020	19,159.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109857939	22 Dec 2020	19,125.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109863280	21 Dec 2020	19,122.89	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	1002/5109861135	29 Dec 2020	19,120.00	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005/5109857918	06 Jan 2021	19,095.00	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	1002/5109853794	22 Dec 2020	19,094.87	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002/5109855880	16 Dec 2020	19,017.30	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	1001/5109811632	24 Dec 2020	18,950.44	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5109846817	14 Dec 2020	18,915.00	
DOCKLANDS LIGHT RAILWAY	TIFFANY SCOTT QC	Legal Fees	1012/5109863032	23 Dec 2020	18,900.00	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	1001/5109857948	29 Dec 2020	18,898.50	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	1031/5109808394	23 Dec 2020	18,853.01	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109853543	15 Dec 2020	18,694.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853125	24 Dec 2020	18,651.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674962	31 Dec 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674963	31 Dec 2020	18,620.00	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	1008/1900004510	18 Dec 2020	18,551.11	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853320	24 Dec 2020	18,508.62	
LUL NOMINEE BCV LIMITED	LIONWELD KENNEDY FLOORING LTD	Maintenance Materials	1033/5109847360	14 Dec 2020	18,476.00	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	1031/5109857928	21 Dec 2020	18,456.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853301	24 Dec 2020	18,433.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109862004	21 Dec 2020	18,384.28	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109861683	22 Dec 2020	18,276.00	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109857380	05 Jan 2021	18,213.49	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109864147	07 Jan 2021	18,112.79	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109863114	29 Dec 2020	18,091.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109857801	23 Dec 2020	18,060.25	
DOCKLANDS LIGHT RAILWAY	TIFFANY SCOTT QC	Legal Fees	10125109863025	23 Dec 2020	18,000.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109856963	04 Jan 2021	17,990.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109853584	24 Dec 2020	17,882.56	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	10045109824385	24 Dec 2020	17,809.84	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109863045	31 Dec 2020	17,794.17	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109860903	21 Dec 2020	17,730.50	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	10025109864143	06 Jan 2021	17,673.88	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109861188	21 Dec 2020	17,607.00	
TRANSPORT TRADING LTD	UK POWER NETWORKS LTD	Water	10041901674738	06 Jan 2021	17,584.80	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109865093	06 Jan 2021	17,542.19	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10165109866280	06 Jan 2021	17,515.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	10125109847840	16 Dec 2020	17,449.04	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109851308	22 Dec 2020	17,390.84	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025109857131	06 Jan 2021	17,385.00	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109853641	24 Dec 2020	17,382.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900006246	06 Jan 2021	17,365.36	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10405109856931	15 Dec 2020	17,290.20	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	10055109859290	21 Dec 2020	17,192.42	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109855151	24 Dec 2020	17,164.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109798618	05 Jan 2021	17,153.27	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109848056	14 Dec 2020	17,127.96	
CYCLE HIRE SCHEME	CSTS LTD	Concession Maintenance Charge	10165109854281	29 Dec 2020	17,100.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853066	24 Dec 2020	17,097.08	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109831595	16 Dec 2020	17,082.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109847744	16 Dec 2020	16,953.03	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847849	16 Dec 2020	16,946.24	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045194	07 Jan 2021	16,932.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853091	24 Dec 2020	16,932.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109858639	16 Dec 2020	16,825.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674972	31 Dec 2020	16,758.00	
SURFACE TRANSPORT CORP	TURNER & TOWNSEND LLP	Professional Engineering Services	10025109852012	22 Dec 2020	16,750.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109861050	24 Dec 2020	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109861056	24 Dec 2020	16,700.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853304	24 Dec 2020	16,659.62	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109864200	07 Jan 2021	16,485.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109849716	16 Dec 2020	16,432.00	
RAIL FOR LONDON LIMITED	ATOS IT SERVICES UK LTD	Computer Software	10205109851429	21 Dec 2020	16,423.26	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109861998	21 Dec 2020	16,416.84	
TUBE LINES LTD	DELATIM LIMITED	MR Construction Costs	10405109861710	22 Dec 2020	16,406.88	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Computer Hardware	10041901674782	04 Jan 2021	16,324.05	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255109864152	07 Jan 2021	16,297.65	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109850099	22 Dec 2020	16,295.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109867302	07 Jan 2021	16,270.41	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	10075109866158	08 Jan 2021	16,250.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109860214	18 Dec 2020	16,243.50	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109860230	15 Dec 2020	16,209.68	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109848161	15 Dec 2020	16,192.56	
SURFACE TRANSPORT CORP	DVLA	Production Artwork And Design For Marketing	10025109865610	05 Jan 2021	16,189.01	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	10055109857808	16 Dec 2020	16,108.90	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109853463	22 Dec 2020	16,099.74	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901675000	31 Dec 2020	16,093.00	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	10055109863843	30 Dec 2020	16,000.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF SOUTHWARK	Planning & Development Consultancy	10051900215756	16 Dec 2020	16,000.00	
LONDON BUS SERVICES LTD	DELOITTE	Planning & Development Consultancy	10065109857107	29 Dec 2020	16,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109853346	22 Dec 2020	15,948.66	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109854246	22 Dec 2020	15,940.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	10035109866969	06 Jan 2021	15,913.72	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109850820	22 Dec 2020	15,878.61	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853283	24 Dec 2020	15,870.49	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109856994	31 Dec 2020	15,844.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109861353	29 Dec 2020	15,806.49	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853322	24 Dec 2020	15,764.84	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109860505	06 Jan 2021	15,694.73	
LONDON UNDERGROUND LTD	CORYS	Fleet Tsssa Contract	10055109855684	31 Dec 2020	15,687.31	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109846773	15 Dec 2020	15,674.57	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109857782	05 Jan 2021	15,665.66	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109849602	16 Dec 2020	15,600.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	10035109855001	31 Dec 2020	15,573.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674992	31 Dec 2020	15,561.00	
LUL NOMINEE SSL LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	10315109849811	15 Dec 2020	15,512.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109854679	22 Dec 2020	15,439.36	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674970	31 Dec 2020	15,428.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109856208	04 Jan 2021	15,416.06	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	10055109852039	22 Dec 2020	15,413.13	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109853972	24 Dec 2020	15,377.93	
LONDON BUS SERVICES LTD	TRL LTD	Vehicle Repairs & Maintenance	10065109850952	22 Dec 2020	15,350.00	
LONDON TRANSPORT MUSEUM	LONDON TRANSPORT MUSEUM FRIENDS	Miscellaneous costs	10115109858704	14 Dec 2020	15,337.65	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109859249	06 Jan 2021	15,283.90	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205109858317	29 Dec 2020	15,259.85	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109850044	21 Dec 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109850140	22 Dec 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109850142	22 Dec 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109850144	22 Dec 2020	15,243.02	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10055109854250	24 Dec 2020	15,237.19	
TFL CORPORATE	MORSON PROJECTS LIMITED	Professional Engineering Services	10015109863956	31 Dec 2020	15,225.00	
TFL CORPORATE	GBM SERVICES LTD	COVID 19 planning	10015109858727	14 Dec 2020	15,198.18	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	10025109858222	29 Dec 2020	15,184.52	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109848950	21 Dec 2020	15,164.09	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856898	15 Dec 2020	15,130.50	
LONDON UNDERGROUND LTD	PORT OF LONDON AUTHORITY	Electrical Equipment Maintenance	10055109861356	18 Dec 2020	15,091.31	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674940	31 Dec 2020	15,085.95	
RAIL FOR LONDON LIMITED	ENTERPRISEMOUCHEL LTD	Building Maintenance & Repairs	10205109863591	23 Dec 2020	15,083.51	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109857769	23 Dec 2020	15,037.50	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109858855	06 Jan 2021	15,033.20	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109859116	06 Jan 2021	15,025.28	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015109851329	22 Dec 2020	15,000.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	10015109851330	22 Dec 2020	15,000.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109865077	29 Dec 2020	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109858718	24 Dec 2020	15,000.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109844033	04 Jan 2021	14,996.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109856915	04 Jan 2021	14,996.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10055109853488	24 Dec 2020	14,985.58	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109851333	22 Dec 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109866677	06 Jan 2021	14,981.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109857922	22 Dec 2020	14,966.12	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335109864124	23 Dec 2020	14,853.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853077	24 Dec 2020	13,084.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800042563	18 Dec 2020	13,079.00	
SURFACE TRANSPORT CORP	LAMBERT SMITH HAMPTON	Professional Engineering Services	1002/5109864888	24 Dec 2020	13,068.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	1033/5109866225	04 Jan 2021	13,037.34	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109861993	22 Dec 2020	13,000.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5109857079	29 Dec 2020	12,994.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Management & Support Consultancy	1020/5109858786	06 Jan 2021	12,941.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853255	24 Dec 2020	12,936.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109860467	21 Dec 2020	12,900.00	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006/1900045212	08 Jan 2021	12,895.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	1020/5109860853	17 Dec 2020	12,880.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Maintenance Materials	1005/5109850756	22 Dec 2020	12,841.80	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	1005/5109865692	30 Dec 2020	12,825.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109847878	18 Dec 2020	12,820.28	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109858196	23 Dec 2020	12,806.83	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1001/5109848671	16 Dec 2020	12,781.23	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	1005/5109866755	06 Jan 2021	12,740.08	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	1004/5109855221	29 Dec 2020	12,721.50	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033/5109858939	06 Jan 2021	12,717.60	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109855831	30 Dec 2020	12,705.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109864050	24 Dec 2020	12,696.30	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5109850918	22 Dec 2020	12,672.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5109854661	29 Dec 2020	12,621.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847723	15 Dec 2020	12,620.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109854094	22 Dec 2020	12,600.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5109866652	06 Jan 2021	12,538.78	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5109864692	05 Jan 2021	12,533.22	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5109854124	24 Dec 2020	12,530.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109849622	21 Dec 2020	12,497.95	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109847071	15 Dec 2020	12,463.67	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	1040/5109858012	05 Jan 2021	12,445.80	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	1005/5109866745	06 Jan 2021	12,387.78	
LONDON BUS SERVICES LTD	WILTON CAPITAL ADVISERS LTD	Planning & Development Consultancy	1006/5109824994	14 Dec 2020	12,375.00	
TFL CORPORATE	C.J. GRAY LTD	Planning & Development Consultancy	1001/5109867079	07 Jan 2021	12,350.00	
TUBE LINES LTD	TURNER & TOWNSEND LLP	Management & Support Consultancy	1040/5109860708	22 Dec 2020	12,348.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	1031/5109850842	22 Dec 2020	12,346.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109866177	04 Jan 2021	12,342.96	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	1005/5109853465	14 Dec 2020	12,319.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020/5109859537	05 Jan 2021	12,245.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	1004/5109857999	31 Dec 2020	12,240.06	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109864807	07 Jan 2021	12,154.54	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865087	06 Jan 2021	12,150.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5109857192	29 Dec 2020	12,098.16	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109858311	21 Dec 2020	12,089.38	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109858861	06 Jan 2021	12,078.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109860217	22 Dec 2020	12,074.65	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	1004/5109854728	29 Dec 2020	12,064.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	1002/5109856739	29 Dec 2020	12,054.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	1012/5109867441	07 Jan 2021	12,012.94	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865098	06 Jan 2021	12,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845961	14 Dec 2020	11,982.40	
LONDON UNDERGROUND LTD	VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005/5109857499	05 Jan 2021	11,963.50	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109852073	22 Dec 2020	11,930.29	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900045206	08 Jan 2021	11,912.74	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	1005/5109864275	08 Jan 2021	11,888.91	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109867258	07 Jan 2021	11,863.60	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020/5109850839	22 Dec 2020	11,845.39	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861075	29 Dec 2020	11,834.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901674954	31 Dec 2020	11,810.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109857243	22 Dec 2020	11,770.05	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	1002/5109845155	18 Dec 2020	11,689.74	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	1002/5109863861	06 Jan 2021	11,684.66	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	1004/5109736555	24 Dec 2020	11,680.00	
RAIL FOR LONDON LIMITED	LENDEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5109858828	06 Jan 2021	11,632.50	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	1020/5109863276	23 Dec 2020	11,610.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5109861532	18 Dec 2020	11,609.20	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109855232	29 Dec 2020	11,600.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001/5109849617	16 Dec 2020	11,593.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109851737	22 Dec 2020	11,567.53	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109863128	22 Dec 2020	11,561.63	
TFL CORPORATE	ACTION SUSTAINABILITY	Publications & Periodicals	1001/5109858032	15 Dec 2020	11,550.00	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	IT Consultancy	1020/5109861007	18 Dec 2020	11,500.00	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002/1900067392	24 Dec 2020	11,478.94	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5109855788	29 Dec 2020	11,475.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004/5109861666	21 Dec 2020	11,400.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109858827	14 Dec 2020	11,341.58	
SURFACE TRANSPORT CORP	GREENWICH FOUNDATION FOR ORNC	Contracted Services - Roads	1002/5109860991	24 Dec 2020	11,340.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845975	14 Dec 2020	11,339.25	
LONDON UNDERGROUND LTD	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1005/5109860520	18 Dec 2020	11,332.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853249	24 Dec 2020	11,319.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5109759278	18 Dec 2020	11,289.25	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	1002/5109854910	16 Dec 2020	11,271.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	1001/5109848312	14 Dec 2020	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109857616	29 Dec 2020	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109864604	30 Dec 2020	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109864607	30 Dec 2020	11,250.00	
LUL NOMINEE BCV LIMITED	LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5109854565	22 Dec 2020	11,240.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109860441	22 Dec 2020	11,233.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Computer Hardware	1007/5109858835	06 Jan 2021	11,224.95	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109860693	22 Dec 2020	11,205.28	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5109864076	23 Dec 2020	11,200.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	1002/5109858598	16 Dec 2020	11,174.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock of Fleet	1020/5109867317	07 Jan 2021	11,167.86	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	1033/5109846567	14 Dec 2020	11,150.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	1033/5109856769	04 Jan 2021	11,150.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	1033/5109866908	06 Jan 2021	11,150.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	1006/5109848611	16 Dec 2020	11,145.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853110	24 Dec 2020	11,142.74	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	1002/5109848343	16 Dec 2020	11,132.50	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	1001/5109859097	15 Dec 2020	11,127.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901674929	31 Dec 2020	11,118.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848054	14 Dec 2020	11,117.05	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Equipment Repairs & Maintenance	1005/5109853941	15 Dec 2020	11,070.00	
LONDON UNDERGROUND LTD	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	1005/5109861375	04 Jan 2021	11,061.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900045233	08 Jan 2021	11,055.24	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004/5109857933	15 Dec 2020	11,040.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5109850131	24 Dec 2020	11,007.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109860455	18 Dec 2020	11,000.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001/5109857969	06 Jan 2021	11,000.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	1005/5109853996	22 Dec 2020	10,986.92	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1005/5109858056	06 Jan 2021	10,981.97	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001/5109854136	24 Dec 2020	10,973.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109857122	04 Jan 2021	10,915.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109846774	14 Dec 2020	10,880.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853306	24 Dec 2020	10,864.80	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109857428	24 Dec 2020	10,861.69	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109860977	21 Dec 2020	10,861.69	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109855433	24 Dec 2020	10,857.94	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335109866223	04 Jan 2021	10,857.94	
VICTORIA COACH STATION LTD	CASTLE WATER LIMITED	Water	10081900004520	07 Jan 2021	10,797.83	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109854303	29 Dec 2020	10,794.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859335	06 Jan 2021	10,767.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859337	06 Jan 2021	10,767.54	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859554	06 Jan 2021	10,767.54	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109846842	14 Dec 2020	10,760.00	
LONDON UNDERGROUND LTD	MONTAGU EVANS LLP	Planning & Development Consultancy	10055109865790	05 Jan 2021	10,752.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866175	04 Jan 2021	10,745.74	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109809571	06 Jan 2021	10,738.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851736	22 Dec 2020	10,694.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901674971	31 Dec 2020	10,693.00	
RAIL FOR LONDON LIMITED	LENLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109856644	30 Dec 2020	10,636.92	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Maintenance Materials	10335109858715	06 Jan 2021	10,630.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853319	24 Dec 2020	10,629.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109848315	15 Dec 2020	10,600.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674958	31 Dec 2020	10,586.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109867279	06 Jan 2021	10,555.78	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109847281	15 Dec 2020	10,537.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674932	31 Dec 2020	10,533.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850791	22 Dec 2020	10,510.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109860454	18 Dec 2020	10,500.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853337	24 Dec 2020	10,490.20	
LONDON RIVER SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10075109856936	24 Dec 2020	10,453.70	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109863528	07 Jan 2021	10,452.39	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025109858148	23 Dec 2020	10,432.27	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109860429	16 Dec 2020	10,384.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865445	29 Dec 2020	10,381.76	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10205109847373	15 Dec 2020	10,378.02	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109858288	29 Dec 2020	10,332.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109847302	15 Dec 2020	10,327.03	
DOCKLANDS LIGHT RAILWAY	MAC E Ltd	Professional Engineering Services	10125109861562	22 Dec 2020	10,300.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109857638	15 Dec 2020	10,287.02	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109853453	24 Dec 2020	10,277.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109865084	06 Jan 2021	10,238.33	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109864347	24 Dec 2020	10,224.53	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109860235	17 Dec 2020	10,215.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109849604	16 Dec 2020	10,204.00	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109851298	22 Dec 2020	10,179.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852607	24 Dec 2020	10,175.80	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	10015109855852	29 Dec 2020	10,156.50	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	10055109864297	24 Dec 2020	10,134.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109864158	07 Jan 2021	10,133.87	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109850504	14 Dec 2020	10,120.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109857453	05 Jan 2021	10,074.44	
TUBE LINES LTD	GERAUD MARKETS MANAGEMENT LIMITED	Property Management Fees	10405109831735	07 Jan 2021	10,000.00	
TFL CORPORATE	RAIL R53 LTD	Management & Support Consultancy	10015109860222	08 Jan 2021	10,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10055109852153	22 Dec 2020	10,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055109837031	17 Dec 2020	10,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109858587	24 Dec 2020	10,000.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109860474	17 Dec 2020	10,000.00	
LUL NOMINEE SSL LIMITED	SALMON ADAMS HILTON CLIENT ACCOUNT	General Insurance	10311900017603	24 Dec 2020	10,000.00	
LONDON UNDERGROUND LTD	WABTEC RAIL LIMITED	Maintenance Materials	10055109736779	07 Jan 2021	10,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109855213	29 Dec 2020	9,991.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109862968	22 Dec 2020	9,981.04	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109849824	21 Dec 2020	9,976.40	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109857082	04 Jan 2021	9,976.40	
LONDON RIVER SERVICES LTD	ORBIS MARITIME LTD	Management & Support Consultancy	10075109865548	08 Jan 2021	9,939.50	
LONDON BUS SERVICES LTD	WILTON CAPITAL ADVISERS LTD	Planning & Development Consultancy	10065109853947	14 Dec 2020	9,937.50	
TFL CORPORATE	COMTEC CABLE ACCESSORIES LTD	Manage IT Services	10015109855162	29 Dec 2020	9,935.44	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071821	17 Dec 2020	9,934.23	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245109864662	04 Jan 2021	9,930.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852523	24 Dec 2020	9,921.40	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109861635	22 Dec 2020	9,920.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10025109854670	29 Dec 2020	9,919.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109848311	14 Dec 2020	9,900.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109850503	14 Dec 2020	9,900.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109857469	15 Dec 2020	9,891.50	
LONDON UNDERGROUND LTD	NLC NOVA LIFT CO LIMITED	Goods Received / Invoice Received	10055109867814	08 Jan 2021	9,879.25	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	10025109834471	14 Dec 2020	9,870.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315109863935	23 Dec 2020	9,862.50	
TRANSPORT TRADING LTD	A1R SERVICES LTD	Building Maintenance & Repairs	10045109860973	21 Dec 2020	9,847.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109855439	21 Dec 2020	9,845.44	
SURFACE TRANSPORT CORP	2CV RESEARCH	Customer Research And Counts	10025109848184	16 Dec 2020	9,845.00	
SURFACE TRANSPORT CORP	2CV RESEARCH	Customer Research And Counts	10025109848235	16 Dec 2020	9,845.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109857930	06 Jan 2021	9,842.94	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109847175	15 Dec 2020	9,821.69	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859791	06 Jan 2021	9,821.69	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	10055109850983	22 Dec 2020	9,780.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109863641	29 Dec 2020	9,750.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109848211	14 Dec 2020	9,737.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852566	24 Dec 2020	9,667.10	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109857129	22 Dec 2020	9,650.00	
TRANSPORT TRADING LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10045109821242	05 Jan 2021	9,600.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109809577	31 Dec 2020	9,587.37	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109857995	06 Jan 2021	9,586.73	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109845022	07 Jan 2021	9,581.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109851576	22 Dec 2020	9,580.40	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109855878	17 Dec 2020	9,569.35	
LONDON BUS SERVICES LTD	WILTON CAPITAL ADVISERS LTD	Planning & Development Consultancy	10065109866304	06 Jan 2021	9,562.50	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109861098	21 Dec 2020	9,555.11	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109858851	06 Jan 2021	9,551.36	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109861705	07 Jan 2021	9,546.90	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109859186	16 Dec 2020	9,524.00	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	10015109858114	14 Dec 2020	9,520.00	
TFL CORPORATE	HEDSON RAIL LTD	Management & Support Consultancy	10015109858115	06 Jan 2021	9,520.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853251	24 Dec 2020	9,516.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109864168	29 Dec 2020	9,512.33	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109860600	16 Dec 2020	9,500.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109867127	07 Jan 2021	9,483.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861597	18 Dec 2020	9,475.20	
SURFACE TRANSPORT CORP	COPPING JOYCE	Legal Fees	10025109860266	15 Dec 2020	9,475.00	
TRANSPORT TRADING LTD	ADAMPORT FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109853943	24 Dec 2020	9,470.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109851331	22 Dec 2020	9,465.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109854628	29 Dec 2020	9,465.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109848302	14 Dec 2020	9,457.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	THE TREVOR PATRICK PARTNERSHIP	Planning & Development Consultancy	10045109867223	08 Jan 2021	9,457.40	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109860557	18 Dec 2020	9,450.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109853875	24 Dec 2020	9,450.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853317	24 Dec 2020	9,449.42	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Manage IT Services	10045109864585	24 Dec 2020	9,444.00	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Stock Issues - Repairables	10335109864063	08 Jan 2021	9,431.28	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859402	06 Jan 2021	9,411.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866312	04 Jan 2021	9,406.90	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109858853	06 Jan 2021	9,401.95	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856894	22 Dec 2020	9,381.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674987	31 Dec 2020	9,363.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109858856	06 Jan 2021	9,345.67	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10075109861955	22 Dec 2020	9,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901674939	31 Dec 2020	9,310.00	
LONDON RIVER SERVICES LTD	CW DEBENHAM TIE LEUNG LTD	Other Landlord Charges LRS	10075109860700	29 Dec 2020	9,309.79	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109860873	24 Dec 2020	9,308.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109847624	16 Dec 2020	9,291.94	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10055109858630	05 Jan 2021	9,260.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109866226	04 Jan 2021	9,253.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853314	24 Dec 2020	9,251.20	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109855434	22 Dec 2020	9,238.56	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109855435	22 Dec 2020	9,238.56	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10335109858319	22 Dec 2020	9,235.80	
LUL NOMINEE BCV LIMITED	SHIELD BATTERIES LTD	Fleet	10335109863752	29 Dec 2020	9,227.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846498	14 Dec 2020	9,201.08	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109858606	24 Dec 2020	9,198.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856699	04 Jan 2021	9,195.20	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109852068	22 Dec 2020	9,190.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109849616	16 Dec 2020	9,180.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109854302	23 Dec 2020	9,177.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	10015109860652	18 Dec 2020	9,172.86	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865113	29 Dec 2020	9,143.58	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109850317	22 Dec 2020	9,127.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901674945	31 Dec 2020	9,097.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856337	04 Jan 2021	9,091.60	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109851133	14 Dec 2020	9,080.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866173	04 Jan 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866174	04 Jan 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866252	04 Jan 2021	9,068.63	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109860540	16 Dec 2020	9,052.26	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109850105	22 Dec 2020	9,033.62	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109857409	15 Dec 2020	8,992.75	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	10205109858126	06 Jan 2021	8,991.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852626	24 Dec 2020	8,990.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109861039	21 Dec 2020	8,970.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109850917	22 Dec 2020	8,947.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109850766	22 Dec 2020	8,919.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109858651	24 Dec 2020	8,917.40	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109849850	15 Dec 2020	8,917.38	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109823491	21 Dec 2020	8,915.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109847662	24 Dec 2020	8,900.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Professional Engineering Services	10055109848762	16 Dec 2020	8,842.50	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109867152	07 Jan 2021	8,806.00	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109855219	15 Dec 2020	8,800.00	
RAIL FOR LONDON LIMITED	INSTANT	COVID 19 planning	10205109832048	21 Dec 2020	8,793.53	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901674968	31 Dec 2020	8,778.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109855438	21 Dec 2020	8,775.88	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109863640	24 Dec 2020	8,775.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109864048	23 Dec 2020	8,751.20	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109857606	29 Dec 2020	8,750.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109855126	29 Dec 2020	8,750.00	
TFL CORPORATE	SKANSKA CONSTRUCTIONS UK LTD	Professional Engineering Services	10015109847839	16 Dec 2020	8,740.54	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	10335109860675	18 Dec 2020	8,740.00	
LONDON RIVER SERVICES LTD	DAVID SCOTT MARINE LTD	Management & Support Consultancy	10075109865597	08 Jan 2021	8,725.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109858592	16 Dec 2020	8,724.50	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055109866339	08 Jan 2021	8,716.55	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109857037	04 Jan 2021	8,711.85	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109847435	16 Dec 2020	8,689.37	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10021900067238	16 Dec 2020	8,680.41	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109858834	06 Jan 2021	8,680.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109859340	06 Jan 2021	8,670.34	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109853797	22 Dec 2020	8,650.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853253	24 Dec 2020	8,643.70	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Maintenance Materials	10055109850415	22 Dec 2020	8,627.61	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109850102	22 Dec 2020	8,618.23	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109850348	22 Dec 2020	8,618.23	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109861022	24 Dec 2020	8,614.61	
LUL NOMINEE BCV LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10335109847626	15 Dec 2020	8,593.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	10205109850669	22 Dec 2020	8,590.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109855639	29 Dec 2020	8,589.32	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853321	24 Dec 2020	8,565.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847750	16 Dec 2020	8,541.06	
SURFACE TRANSPORT CORP	SALIX FINANCE LTD.	Research & Study Fees	10025109863748	06 Jan 2021	8,500.00	
LUL NOMINEE SSL LIMITED	NETWORK CABLE & PIPE SUPPORTS LTD	Fleet	10315109864081	23 Dec 2020	8,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109858258	06 Jan 2021	8,496.96	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109853497	24 Dec 2020	8,460.12	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859333	06 Jan 2021	8,460.12	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	10015109854117	29 Dec 2020	8,457.84	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109834274	17 Dec 2020	8,452.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109854333	24 Dec 2020	8,450.95	
LONDON BUS SERVICES LTD	WILTON CAPITAL ADVISERS LTD	Planning & Development Consultancy	10065109838731	14 Dec 2020	8,437.50	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109850501	14 Dec 2020	8,437.50	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109854560	29 Dec 2020	8,435.34	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	10045109855802	16 Dec 2020	8,425.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674937	31 Dec 2020	8,417.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853126	24 Dec 2020	8,366.40	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109848746	16 Dec 2020	8,340.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Professional Engineering Services	10205109857054	17 Dec 2020	8,337.59	
DOCKLANDS LIGHT RAILWAY	INSIGHT TRANS LOGISTICS LTD	Vehicle Operating Leases	10125109865349	07 Jan 2021	8,300.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109851929	15 Dec 2020	8,294.38	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109847473	15 Dec 2020	8,270.80	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900213613	08 Jan 2021	8,267.58	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109864385	05 Jan 2021	8,257.13	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109852208	15 Dec 2020	8,235.17	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109863803	31 Dec 2020	8,219.59	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109854234	23 Dec 2020	8,214.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109861199	29 Dec 2020	8,181.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853279	24 Dec 2020	8,167.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846019	14 Dec 2020	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852326	24 Dec 2020	8,140.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856187	04 Jan 2021	8,140.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901674921	31 Dec 2020	8,139.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	1004/1901674928	31 Dec 2020	8,122.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	10315/109854522	29 Dec 2020	8,106.15	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	1005/5109863621	29 Dec 2020	8,100.00	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015/109867811	08 Jan 2021	8,100.00	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011/1900071857	29 Dec 2020	8,100.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901675002	31 Dec 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	10035/109860504	23 Dec 2020	8,085.88	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	1005/5109854692	29 Dec 2020	8,070.70	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861065	24 Dec 2020	8,062.15	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109864288	24 Dec 2020	8,060.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335/109864362	24 Dec 2020	8,059.20	
TRANSPORT TRADING LTD	LBFOSTER TEW PLUS	Building Maintenance & Repairs	1004/5109861148	18 Dec 2020	8,050.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015/109857126	14 Dec 2020	8,043.34	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015/109860292	29 Dec 2020	8,043.34	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5109844581	23 Dec 2020	8,027.39	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	1005/5109866805	06 Jan 2021	8,027.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109864170	29 Dec 2020	8,013.97	
SURFACE TRANSPORT CORP	GARY JONES SERVICES	Vehicle Repairs & Maintenance	1002/1900067372	15 Dec 2020	8,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015/109850507	14 Dec 2020	8,000.00	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015/109859115	21 Dec 2020	8,000.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Planning & Development Consultancy	1005/1900216180	23 Dec 2020	8,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LEWISHAM	Road Maintenance	1002/1900067416	24 Dec 2020	8,000.00	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315/109847802	15 Dec 2020	7,965.00	
LUL NOMINEE SSL LIMITED	J-FLEX	Signalling Systems	10315/109859233	06 Jan 2021	7,960.00	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS	Escalators	1005/5109860261	07 Jan 2021	7,940.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109848327	15 Dec 2020	7,936.56	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109845114	22 Dec 2020	7,916.40	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012/5109861697	07 Jan 2021	7,903.11	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015/109848322	15 Dec 2020	7,875.00	
LONDON RIVER SERVICES LTD	FUSION PEOPLE LIMITED	Recruitment Agency Fees	1007/5109857587	17 Dec 2020	7,870.50	
LONDON RIVER SERVICES LTD	FUSION PEOPLE LIMITED	Recruitment Agency Fees	1007/5109857589	17 Dec 2020	7,870.50	
LONDON RIVER SERVICES LTD	FUSION PEOPLE LIMITED	Recruitment Agency Fees	1007/5109857591	17 Dec 2020	7,870.50	
LONDON RIVER SERVICES LTD	FUSION PEOPLE LIMITED	Recruitment Agency Fees	1007/5109857593	18 Dec 2020	7,870.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109851742	22 Dec 2020	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109853500	24 Dec 2020	7,861.85	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109861954	24 Dec 2020	7,857.22	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109813617	15 Dec 2020	7,828.50	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5109853687	24 Dec 2020	7,824.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5109848789	16 Dec 2020	7,809.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	1005/5109857984	15 Dec 2020	7,788.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861196	29 Dec 2020	7,776.27	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5109861961	30 Dec 2020	7,762.85	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015/109860685	16 Dec 2020	7,762.40	
LONDON RIVER SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1007/5109851726	22 Dec 2020	7,750.00	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020/5109851433	22 Dec 2020	7,746.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109847226	15 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109847228	15 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109851738	22 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109851942	22 Dec 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315/109858654	06 Jan 2021	7,734.71	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335/109848721	16 Dec 2020	7,734.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015/109852570	24 Dec 2020	7,733.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015/109845782	14 Dec 2020	7,717.83	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015/109853833	24 Dec 2020	7,710.70	
TFL CORPORATE	BT CONFERENCING	Telephone Fixed	10015/109851728	17 Dec 2020	7,710.43	
TFL CORPORATE	GREATER LONDON AUTHORITY	Planning & Development Consultancy	10015/109865124	08 Jan 2021	7,704.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephone Mobile	1002/1900067347	14 Dec 2020	7,701.12	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Escalators	1005/5109855265	29 Dec 2020	7,679.12	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335/109847638	16 Dec 2020	7,673.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335/109850844	22 Dec 2020	7,673.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335/109855178	29 Dec 2020	7,673.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335/109858843	06 Jan 2021	7,673.00	
TFL CORPORATE	LEXIS NEXIS UK	Publications & Periodicals	10015/109867805	08 Jan 2021	7,668.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335/109846819	14 Dec 2020	7,665.28	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	1005/5109855371	29 Dec 2020	7,642.01	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109861469	29 Dec 2020	7,639.35	
TFL CORPORATE	THE NELSON TRUST	Staff Medical Insurance & Treatment	10015/109852054	15 Dec 2020	7,638.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109860943	21 Dec 2020	7,618.94	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335/109867202	07 Jan 2021	7,607.28	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109860942	21 Dec 2020	7,577.32	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109858733	16 Dec 2020	7,573.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335/109852158	22 Dec 2020	7,563.00	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109857430	15 Dec 2020	7,561.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005/5109864698	08 Jan 2021	7,560.84	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901674979	31 Dec 2020	7,554.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005/5109858629	06 Jan 2021	7,552.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109856909	16 Dec 2020	7,521.17	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315/109848693	16 Dec 2020	7,512.00	
TFL CORPORATE	KADFIRE LTD	Design & Production Of Maps & Timetable Publicity	10015/109857134	14 Dec 2020	7,500.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015/109848749	16 Dec 2020	7,500.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	1006/5109864104	06 Jan 2021	7,500.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	1002/5109850273	15 Dec 2020	7,500.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	1005/5109848309	15 Dec 2020	7,480.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109855192	29 Dec 2020	7,478.25	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	1020/5109860679	06 Jan 2021	7,472.01	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015/109853323	24 Dec 2020	7,470.00	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012/5109861715	24 Dec 2020	7,463.39	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853293	24 Dec 2020	7,413.28	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004/5109856896	22 Dec 2020	7,396.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5109849802	16 Dec 2020	7,392.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5109850653	21 Dec 2020	7,392.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5109855003	24 Dec 2020	7,392.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	1005/5109860593	04 Jan 2021	7,392.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015/109858849	31 Dec 2020	7,390.00	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	10335/109861372	21 Dec 2020	7,387.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853266	24 Dec 2020	7,374.90	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5109861399	18 Dec 2020	7,371.60	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	1005/5109854068	22 Dec 2020	7,360.62	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012/5109848673	05 Jan 2021	7,360.42	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315/109857246	05 Jan 2021	7,360.00	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	1005/5109864115	24 Dec 2020	7,357.79	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Contracted Services - Roads	1002/5109854851	05 Jan 2021	7,350.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015/109855714	29 Dec 2020	7,330.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephone Fixed	1005/1900215934	22 Dec 2020	7,329.27	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5109853693	22 Dec 2020	7,318.32	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	1005/5109857187	29 Dec 2020	7,318.32	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	1005/5109860465	18 Dec 2020	7,310.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109860938	21 Dec 2020	7,304.73	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	1005/5109854931	24 Dec 2020	7,302.03	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109861079	29 Dec 2020	7,274.78	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315/109854345	29 Dec 2020	7,268.70	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109855888	16 Dec 2020	7,256.19	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	COLLIERS INTERNATIONAL	Property Management Fees	10045109867684	08 Jan 2021	7,250.00	
DOCKLANDS LIGHT RAILWAY	QUATTRO LTD	Civil Engineering Construction Works	10125109827276	31 Dec 2020	7,240.00	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109823529	21 Dec 2020	7,235.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851943	22 Dec 2020	7,225.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858948	06 Jan 2021	7,220.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846205	14 Dec 2020	7,188.75	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109854335	24 Dec 2020	7,165.75	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851734	22 Dec 2020	7,160.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853277	24 Dec 2020	7,137.00	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109858309	06 Jan 2021	7,136.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109850160	22 Dec 2020	7,134.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856371	04 Jan 2021	7,107.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852586	24 Dec 2020	7,100.70	
LUL NOMINEE SSL LIMITED	AECOM LTD	Track General Maintenance	10315109821125	08 Jan 2021	7,069.94	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109853958	31 Dec 2020	7,065.16	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109888730	16 Dec 2020	7,064.08	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109864088	23 Dec 2020	7,062.15	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109853971	22 Dec 2020	7,049.86	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109851930	15 Dec 2020	7,045.98	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109853698	22 Dec 2020	7,045.28	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109848331	15 Dec 2020	7,044.00	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Building Maintenance & Repairs	10075109859307	18 Dec 2020	7,040.44	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109865681	06 Jan 2021	7,027.45	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	Planning & Development Consultancy	10055109848324	14 Dec 2020	7,020.00	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	Planning & Development Consultancy	10055109836675	16 Dec 2020	7,020.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	10021900067364	15 Dec 2020	7,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	10021900067365	15 Dec 2020	7,000.00	
SURFACE TRANSPORT CORP	S & H CABS LTD	Vehicle Repairs & Maintenance	10021900067366	15 Dec 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS OF ILFORD LTD	Vehicle Repairs & Maintenance	10021900067369	15 Dec 2020	7,000.00	
SURFACE TRANSPORT CORP	FOREST TAXIS LTD	Vehicle Repairs & Maintenance	10021900067383	15 Dec 2020	7,000.00	
SURFACE TRANSPORT CORP	ROY AUGUSTIN	Vehicle Repairs & Maintenance	10021900067463	06 Jan 2021	7,000.00	
LONDON BUS SERVICES LTD	ANDERSON ACOUSTICS LTD	Professional Engineering Services	10065109861147	21 Dec 2020	7,000.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109847913	18 Dec 2020	6,992.88	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335109860645	22 Dec 2020	6,990.02	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109855441	14 Dec 2020	6,973.99	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109853449	24 Dec 2020	6,960.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853324	24 Dec 2020	6,954.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828890	15 Dec 2020	6,953.18	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109865067	06 Jan 2021	6,943.19	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109847815	15 Dec 2020	6,908.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852717	24 Dec 2020	6,904.50	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109858591	16 Dec 2020	6,903.65	
TFL CORPORATE	SECBE	Planning & Development Consultancy	10015109856988	04 Jan 2021	6,900.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109859183	16 Dec 2020	6,897.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846077	14 Dec 2020	6,896.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848838	21 Dec 2020	6,896.10	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	10335109859302	16 Dec 2020	6,887.57	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109847773	16 Dec 2020	6,878.94	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109864669	24 Dec 2020	6,840.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109848275	15 Dec 2020	6,838.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109822171	22 Dec 2020	6,832.41	
LUL NOMINEE BCV LIMITED	SAFEGLOSS (EUROPE) LIMITED	Fleet	10335109748215	23 Dec 2020	6,816.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109853658	22 Dec 2020	6,814.28	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109852210	15 Dec 2020	6,810.93	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109858665	06 Jan 2021	6,800.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109860691	05 Jan 2021	6,794.33	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109860437	21 Dec 2020	6,785.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828833	15 Dec 2020	6,772.96	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109864173	29 Dec 2020	6,760.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109849895	21 Dec 2020	6,755.94	
LUL NOMINEE SSL LIMITED	MCNEALEY BROWN LTD	Civil Engineering Construction Works	10315109864130	06 Jan 2021	6,712.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866250	04 Jan 2021	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674977	31 Dec 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674991	31 Dec 2020	6,703.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860026	18 Dec 2020	6,669.76	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866595	06 Jan 2021	6,666.63	
LONDON BUS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10065109851717	22 Dec 2020	6,664.47	
LUL NOMINEE SSL LIMITED	SKANSKA CONSTRUCTIONS UK LTD	Track General Maintenance	10315109864866	31 Dec 2020	6,660.10	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109864157	07 Jan 2021	6,654.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674936	31 Dec 2020	6,650.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109860423	17 Dec 2020	6,642.65	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109856949	22 Dec 2020	6,639.74	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828885	15 Dec 2020	6,630.53	
LONDON UNDERGROUND LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10055109858045	06 Jan 2021	6,598.61	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	10205109867098	07 Jan 2021	6,594.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109865696	06 Jan 2021	6,592.54	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109860718	21 Dec 2020	6,589.20	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109865346	29 Dec 2020	6,582.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849313	21 Dec 2020	6,579.90	
TUBE LINES LTD	RAMON TAIWOUN	Legal Fees	10401900000339	24 Dec 2020	6,575.00	
TUBE LINES LTD	MIR A H SAFAI	Legal Fees	10401900000041	06 Jan 2021	6,575.00	
TUBE LINES LTD	MRS MARIA RAMIREZ	Legal Fees	10401900000042	06 Jan 2021	6,575.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109865782	30 Dec 2020	6,572.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852738	24 Dec 2020	6,553.96	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109848638	16 Dec 2020	6,552.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853101	24 Dec 2020	6,548.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853260	24 Dec 2020	6,548.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853290	24 Dec 2020	6,548.85	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674931	31 Dec 2020	6,534.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846023	14 Dec 2020	6,531.90	
TFL CORPORATE	CEOX SERVICES LTD	Software Maintenance	10015109860408	24 Dec 2020	6,531.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109860415	24 Dec 2020	6,531.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109858036	23 Dec 2020	6,524.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849329	21 Dec 2020	6,514.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846155	14 Dec 2020	6,512.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856139	04 Jan 2021	6,512.64	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109854004	22 Dec 2020	6,505.99	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900215790	14 Dec 2020	6,504.13	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109854201	29 Dec 2020	6,500.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674935	31 Dec 2020	6,490.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866579	06 Jan 2021	6,484.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849343	21 Dec 2020	6,482.76	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851458	22 Dec 2020	6,479.21	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335109864389	24 Dec 2020	6,470.40	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109854549	29 Dec 2020	6,461.63	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	10055109864584	24 Dec 2020	6,460.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025109864136	23 Dec 2020	6,457.40	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109850275	22 Dec 2020	6,455.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Vehicle Repairs & Maintenance	10205109848066	16 Dec 2020	6,449.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851733	22 Dec 2020	6,442.63	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109854546	29 Dec 2020	6,442.63	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109858293	06 Jan 2021	6,436.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	10055109866842	08 Jan 2021	6,422.75	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828872	15 Dec 2020	6,420.69	
LONDON UNDERGROUND LTD	EVERSHEDES	Legal Fees	10055109861394	22 Dec 2020	6,414.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831557	24 Dec 2020	6,411.44	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109854561	29 Dec 2020	6,404.63	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109847666	15 Dec 2020	6,403.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109864085	23 Dec 2020	6,395.61	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109859211	06 Jan 2021	6,394.00	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109859329	06 Jan 2021	6,394.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674743	14 Dec 2020	6,376.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901674983	31 Dec 2020	6,330.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109848319	15 Dec 2020	6,323.45	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109848718	21 Dec 2020	6,313.80	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109860536	18 Dec 2020	6,300.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109864103	04 Jan 2021	6,250.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867121	07 Jan 2021	6,241.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867124	07 Jan 2021	6,241.50	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109858848	06 Jan 2021	6,217.12	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109863279	23 Dec 2020	6,199.43	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	10105109864329	30 Dec 2020	6,159.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109862967	22 Dec 2020	6,146.24	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109862989	29 Dec 2020	6,144.76	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109858328	06 Jan 2021	6,138.24	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109861699	22 Dec 2020	6,135.77	
TFL CORPORATE	JUDE SHEPHERD	Legal Fees	10015109860448	17 Dec 2020	6,120.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	10015109861559	22 Dec 2020	6,100.00	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109866224	04 Jan 2021	6,097.14	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109859203	06 Jan 2021	6,089.36	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109867669	08 Jan 2021	6,088.14	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853236	24 Dec 2020	6,084.19	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109847481	16 Dec 2020	6,081.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109846755	16 Dec 2020	6,080.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109858195	06 Jan 2021	6,077.32	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109867110	07 Jan 2021	6,070.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867097	07 Jan 2021	6,070.50	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109848332	16 Dec 2020	6,062.10	
LUL NOMINEE SSL LIMITED	INFOTEC LTD	Traction Current	10315109858127	15 Dec 2020	6,050.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Stock of Lifts and Escalators	10055109848183	16 Dec 2020	6,049.08	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109843809	07 Jan 2021	6,045.60	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Professional Engineering Services	10315109848769	16 Dec 2020	6,042.96	
RAIL FOR LONDON LIMITED	KINGSBEECH LTD	Signalling Systems	10205109860999	23 Dec 2020	6,024.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109861529	22 Dec 2020	6,020.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866248	04 Jan 2021	6,016.11	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109858283	15 Dec 2020	6,015.81	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109860581	06 Jan 2021	6,013.61	
TRANSPORT TRADING LTD	FRIENDS ENTERPRISES LTD	Transys Control - TTL	10041901674880	24 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067359	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	TF DONOVAN	Vehicle Repairs & Maintenance	10021900067360	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	A.E.BLOXHAM	Vehicle Repairs & Maintenance	10021900067361	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	PAR CAB COMPANY	Vehicle Repairs & Maintenance	10021900067362	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	PAUL BELL	Vehicle Repairs & Maintenance	10021900067363	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067367	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	P DAVENPORT	Vehicle Repairs & Maintenance	10021900067368	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	COLINE OSBORNE	Vehicle Repairs & Maintenance	10021900067370	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	GARY JONES SERVICES	Vehicle Repairs & Maintenance	10021900067371	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900067373	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	D R FREEMAN	Vehicle Repairs & Maintenance	10021900067374	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	HASSAN HASHI	Vehicle Repairs & Maintenance	10021900067375	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD DONALD NICOLSON	Vehicle Repairs & Maintenance	10021900067376	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD DONALD NICOLSON	Vehicle Repairs & Maintenance	10021900067377	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	AHAMAD HAMID QUDRI	Vehicle Repairs & Maintenance	10021900067378	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MR. D.CURNICK + MRS L.J. CURNICK	Vehicle Repairs & Maintenance	10021900067379	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	BRIAN JOSEPH KENNY	Vehicle Repairs & Maintenance	10021900067380	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	STEVEN NORRIS	Vehicle Repairs & Maintenance	10021900067381	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MICHAEL J.MALONEY	Vehicle Repairs & Maintenance	10021900067382	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	A MIAH	Vehicle Repairs & Maintenance	10021900067384	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	D.MARTIN	Vehicle Repairs & Maintenance	10021900067385	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	CHRIS HUGHES	Vehicle Repairs & Maintenance	10021900067386	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	K T WATKINS	Vehicle Repairs & Maintenance	10021900067387	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	G E CHARLES	Vehicle Repairs & Maintenance	10021900067388	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	T J HANNAFORD	Vehicle Repairs & Maintenance	10021900067389	15 Dec 2020	6,000.00	
SURFACE TRANSPORT CORP	MARK WOOTTON	Vehicle Repairs & Maintenance	10021900067436	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	P.H.DACOSTA	Vehicle Repairs & Maintenance	10021900067438	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900067439	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	T&H TAXI RENTALS	Vehicle Repairs & Maintenance	10021900067440	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	T&H TAXI RENTALS	Vehicle Repairs & Maintenance	10021900067441	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	K.P.NICHOLAS	Vehicle Repairs & Maintenance	10021900067442	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	S.WOOLFORD	Vehicle Repairs & Maintenance	10021900067443	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	10021900067444	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	A.P.CASHMAN	Vehicle Repairs & Maintenance	10021900067445	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	JOSEPH MUSAPHIA	Vehicle Repairs & Maintenance	10021900067446	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	M.BASS	Vehicle Repairs & Maintenance	10021900067448	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900067450	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	A.CLARIDGE	Vehicle Repairs & Maintenance	10021900067451	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C & E RENTALS LTD	Vehicle Repairs & Maintenance	10021900067452	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C E BARTON	Vehicle Repairs & Maintenance	10021900067460	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900067461	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ANNA CLIF	Vehicle Repairs & Maintenance	10021900067462	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BR & JJ DARWIN	Vehicle Repairs & Maintenance	10021900067464	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C.G.HALPIN	Vehicle Repairs & Maintenance	10021900067465	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	LJK TAXIS LTD	Vehicle Repairs & Maintenance	10021900067466	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900067468	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900067469	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C&E RENTALS LTD	Vehicle Repairs & Maintenance	10021900067470	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C&E RENTALS LTD	Vehicle Repairs & Maintenance	10021900067471	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	B.J.HOPWOOD	Vehicle Repairs & Maintenance	10021900067472	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MUSTARD MOTORS LTD	Vehicle Repairs & Maintenance	10021900067473	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C&E RENTALS LTD	Vehicle Repairs & Maintenance	10021900067474	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	E & F TAXIS LTD	Vehicle Repairs & Maintenance	10021900067475	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ERKAN FADIL	Vehicle Repairs & Maintenance	10021900067477	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ADAM CUTLER	Vehicle Repairs & Maintenance	10021900067477	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PETER CRAWFORD	Vehicle Repairs & Maintenance	10021900067478	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	GOKHAN COREK	Vehicle Repairs & Maintenance	10021900067479	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	CIGDEM FADIL	Vehicle Repairs & Maintenance	10021900067480	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ERKAN FADIL	Vehicle Repairs & Maintenance	10021900067481	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	J SHNAWA	Vehicle Repairs & Maintenance	10021900067482	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL BOWERS	Vehicle Repairs & Maintenance	10021900067483	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAR CAB COMPANY	Vehicle Repairs & Maintenance	10021900067484	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	G&M FLEET LTD	Vehicle Repairs & Maintenance	10021900067485	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	P.WIFFEN	Vehicle Repairs & Maintenance	10021900067486	06 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MISTER TAXI LTD	Vehicle Repairs & Maintenance	10021900067487	06 Jan 2021	6,000.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109864978	29 Dec 2020	6,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109864903	24 Dec 2020	6,000.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109854122	24 Dec 2020	5,997.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109857980	15 Dec 2020	5,982.09	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045197	07 Jan 2021	5,967.81	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109857964	06 Jan 2021	5,943.70	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109841927	16 Dec 2020	5,936.21	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109854029	22 Dec 2020	5,931.94	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045213	08 Jan 2021	5,925.00	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109865004	29 Dec 2020	5,912.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109860854	29 Dec 2020	5,908.24	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109860545	21 Dec 2020	5,906.25	
RAIL FOR LONDON LIMITED	TERMINIX UK LIMITED	Management & Support Consultancy	10205109859104	06 Jan 2021	5,905.22	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109864089	23 Dec 2020	5,902.80	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109864340	06 Jan 2021	5,897.89	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109861673	21 Dec 2020	5,880.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109853513	24 Dec 2020	5,864.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674967	31 Dec 2020	5,852.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109850001	21 Dec 2020	5,848.31	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109858753	15 Dec 2020	5,844.18	
LONDON UNDERGROUND LTD	CASJ ENGINEERING LIMITED	MR Construction Costs	10055109854699	29 Dec 2020	5,830.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900215962	04 Jan 2021	5,827.50	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109846764	14 Dec 2020	5,824.00	
TUBE LINES LTD	EVERSHEDS	Legal Fees	10405109864294	24 Dec 2020	5,820.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109865104	06 Jan 2021	5,806.05	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214285	08 Jan 2021	5,796.41	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109852063	22 Dec 2020	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109855189	29 Dec 2020	5,792.25	
SURFACE TRANSPORT CORP	KELWAY (UK)	Computer Software	10025109857433	31 Dec 2020	5,792.10	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109856772	04 Jan 2021	5,790.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109864963	29 Dec 2020	5,789.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109845674	15 Dec 2020	5,783.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853302	24 Dec 2020	5,782.00	
TUBE LINES LTD	LENLEASE JACOBS JOINT VENTURE	Contractors	10255109855861	29 Dec 2020	5,779.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853067	24 Dec 2020	5,776.80	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109853764	18 Dec 2020	5,775.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109854192	16 Dec 2020	5,758.29	
TUBE LINES LTD	AMIN HAQUE SOLICITORS	Legal Fees	10401900000006	08 Jan 2021	5,750.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109864948	29 Dec 2020	5,728.87	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850837	22 Dec 2020	5,725.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852248	24 Dec 2020	5,724.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847760	16 Dec 2020	5,724.60	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109847647	15 Dec 2020	5,708.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109847388	15 Dec 2020	5,700.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109865376	29 Dec 2020	5,687.43	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866570	06 Jan 2021	5,679.29	
LUL NOMINEE SSL LIMITED	XYLEM FLOW CONTROL LTD	Fleet	10315109857965	05 Jan 2021	5,675.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109848546	16 Dec 2020	5,666.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850767	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850772	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850776	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850801	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850808	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850812	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850823	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850830	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850832	22 Dec 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109850847	22 Dec 2020	5,649.19	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109853846	22 Dec 2020	5,648.32	
SURFACE TRANSPORT CORP	DVLA	Production Artwork And Design For Marketing	10025109865611	05 Jan 2021	5,637.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853060	24 Dec 2020	5,612.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853062	24 Dec 2020	5,612.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853235	24 Dec 2020	5,612.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853242	24 Dec 2020	5,612.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853246	24 Dec 2020	5,612.64	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828863	15 Dec 2020	5,609.74	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109866862	06 Jan 2021	5,576.31	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335109857835	06 Jan 2021	5,575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848976	21 Dec 2020	5,569.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852273	24 Dec 2020	5,569.60	
LUL NOMINEE BCV LIMITED	UNIVAR BV	Vehicle Parts Gas Oil & Lubricants	10335109853605	21 Dec 2020	5,560.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853325	24 Dec 2020	5,551.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109854859	15 Dec 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109858691	15 Dec 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109860965	18 Dec 2020	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109867458	08 Jan 2021	5,550.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109848636	16 Dec 2020	5,544.66	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109867115	07 Jan 2021	5,540.70	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109861693	18 Dec 2020	5,539.30	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109863328	22 Dec 2020	5,538.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853328	24 Dec 2020	5,534.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674956	31 Dec 2020	5,532.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853238	24 Dec 2020	5,531.96	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861606	18 Dec 2020	5,512.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109855413	16 Dec 2020	5,506.20	
LONDON UNDERGROUND LTD	INDUSTRIAL SCIENTIFIC UK LTD	Track General Maintenance	10055109819992	08 Jan 2021	5,502.23	
TFL CORPORATE	JOHN HERSON AND COMPANY	Management & Support Consultancy	10015109863894	23 Dec 2020	5,500.00	
LONDON RIVER SERVICES LTD	INTREPID RISK	Operator Costs	10075109853727	14 Dec 2020	5,495.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674988	31 Dec 2020	5,479.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109861133	29 Dec 2020	5,474.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852739	24 Dec 2020	5,471.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	10035109866966	06 Jan 2021	5,470.32	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109849998	21 Dec 2020	5,463.07	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109850639	22 Dec 2020	5,433.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109857989	15 Dec 2020	5,426.43	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901674999	31 Dec 2020	5,426.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849339	21 Dec 2020	5,425.00	
LONDON UNDERGROUND LTD	THE USEFUL APP COMPANY	MR Construction Costs	10055109868121	08 Jan 2021	5,400.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109847630	16 Dec 2020	5,392.11	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109866135	07 Jan 2021	5,386.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852731	24 Dec 2020	5,385.45	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109863121	21 Dec 2020	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109863122	21 Dec 2020	5,384.61	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109846860	14 Dec 2020	5,380.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109865100	06 Jan 2021	5,377.03	
VICTORIA COACH STATION LTD	INTERSERVE	Security Services (Guards)	10085109855821	21 Dec 2020	5,372.84	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109858324	06 Jan 2021	5,366.25	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109858717	14 Dec 2020	5,365.72	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109861166	24 Dec 2020	5,365.72	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109848709	16 Dec 2020	5,365.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856440	04 Jan 2021	5,363.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109861981	29 Dec 2020	5,352.46	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109833739	24 Dec 2020	5,329.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10205109859301	04 Jan 2021	5,307.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109844941	17 Dec 2020	5,303.45	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109864155	07 Jan 2021	5,297.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849073	21 Dec 2020	5,293.70	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109865586	05 Jan 2021	5,292.84	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865613	30 Dec 2020	5,290.68	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109852060	22 Dec 2020	5,287.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859070	06 Jan 2021	5,277.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109862051	22 Dec 2020	5,260.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109846658	14 Dec 2020	5,247.88	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109863253	07 Jan 2021	5,226.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847733	16 Dec 2020	5,224.14	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853335	24 Dec 2020	5,221.90	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109854027	18 Dec 2020	5,216.78	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109864134	23 Dec 2020	5,216.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853247	24 Dec 2020	5,203.80	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109860451	16 Dec 2020	5,192.69	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856891	24 Dec 2020	5,186.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109849782	21 Dec 2020	5,185.42	
LT MUSEUM TRADING LTD	IMPRIINT GROUP	LTM Purchase of Posters & Print Prods for Resale	10241900019559	31 Dec 2020	5,180.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109852034	18 Dec 2020	5,176.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853256	24 Dec 2020	5,174.40	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109857033	30 Dec 2020	5,170.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109858671	16 Dec 2020	5,170.00	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109855217	29 Dec 2020	5,166.22	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	10055109866881	08 Jan 2021	5,150.00	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109858716	06 Jan 2021	5,136.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845940	14 Dec 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849221	21 Dec 2020	5,135.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846451	14 Dec 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846513	14 Dec 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849560	21 Dec 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853116	24 Dec 2020	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856592	04 Jan 2021	5,125.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109853480	06 Jan 2021	5,124.02	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853108	24 Dec 2020	5,121.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853073	24 Dec 2020	5,106.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853243	24 Dec 2020	5,106.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853244	24 Dec 2020	5,106.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853245	24 Dec 2020	5,106.92	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109858844	06 Jan 2021	5,102.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846124	14 Dec 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849091	21 Dec 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852562	24 Dec 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852705	24 Dec 2020	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856132	04 Jan 2021	5,087.90	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109858596	24 Dec 2020	5,084.99	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674949	31 Dec 2020	5,084.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853295	24 Dec 2020	5,070.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109855646	29 Dec 2020	5,069.20	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Signalling Systems	10205109858228	04 Jan 2021	5,061.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674961	31 Dec 2020	5,054.00	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	10055109859266	15 Dec 2020	5,048.74	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109850014	21 Dec 2020	5,020.45	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109866775	06 Jan 2021	5,000.80	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109857929	06 Jan 2021	5,000.76	
TRANSPORT TRADING LTD	CEYLAN 2000 LIMITED	Transys Control - TTL	10041901674881	24 Dec 2020	5,000.00	
TUBE LINES LTD	NSAR LIMITED	Staff Training	10255109865534	05 Jan 2021	5,000.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109859326	06 Jan 2021	5,000.00	
TFL CORPORATE	PR7	Planning & Development Consultancy	10015109863939	23 Dec 2020	5,000.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10045109796048	16 Dec 2020	5,000.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109858257	15 Dec 2020	4,999.40	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109867075	08 Jan 2021	4,999.40	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109851988	22 Dec 2020	4,996.20	
LONDON UNDERGROUND LTD	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109852019	22 Dec 2020	4,996.20	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109850023	21 Dec 2020	4,995.82	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867094	07 Jan 2021	4,993.20	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071865	14 Dec 2020	4,986.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858942	05 Jan 2021	4,986.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901674996	31 Dec 2020	4,974.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831560	24 Dec 2020	4,968.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831738	06 Jan 2021	4,968.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109860237	06 Jan 2021	4,966.65	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109858634	16 Dec 2020	4,966.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852691	24 Dec 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856101	04 Jan 2021	4,960.70	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109855813	29 Dec 2020	4,950.86	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109863362	24 Dec 2020	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901674985	31 Dec 2020	4,947.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10055109860880	22 Dec 2020	4,942.00	
TRANSPORT TRADING LTD	THE HOME INFO PACK PROVIDER LTD	Planning & Development Consultancy	10045109848118	16 Dec 2020	4,925.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006239	14 Dec 2020	4,889.46	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109855304	29 Dec 2020	4,886.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109859339	16 Dec 2020	4,884.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109861013	21 Dec 2020	4,884.00	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109860964	21 Dec 2020	4,876.20	
TFL CORPORATE	T. THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015109861124	17 Dec 2020	4,875.00	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	10055109854827	30 Dec 2020	4,875.00	
LUL NOMINEE BCV LIMITED	MCNEALY BROWN LTD	Escalators	10335109861205	22 Dec 2020	4,872.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109861676	18 Dec 2020	4,869.75	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109848076	16 Dec 2020	4,865.72	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109846841	08 Jan 2021	4,864.86	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109854862	30 Dec 2020	4,861.22	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109864940	30 Dec 2020	4,850.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674933	31 Dec 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674934	31 Dec 2020	4,841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852696	24 Dec 2020	4,833.55	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109849949	07 Jan 2021	4,828.27	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862895	22 Dec 2020	4,825.50	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109850742	22 Dec 2020	4,806.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109827982	15 Dec 2020	4,802.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856335	04 Jan 2021	4,792.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851732	22 Dec 2020	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851945	22 Dec 2020	4,778.27	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Software Maintenance	10045109850420	22 Dec 2020	4,770.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674826	30 Dec 2020	4,763.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109860687	05 Jan 2021	4,745.62	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109849886	21 Dec 2020	4,742.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852757	24 Dec 2020	4,740.00	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866590	06 Jan 2021	4,739.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845754	14 Dec 2020	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852593	24 Dec 2020	4,739.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852634	24 Dec 2020	4,739.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901674994	31 Dec 2020	4,734.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109850911	22 Dec 2020	4,725.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851903	22 Dec 2020	4,710.25	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674948	31 Dec 2020	4,707.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846187	14 Dec 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849269	21 Dec 2020	4,703.45	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109858741	06 Jan 2021	4,697.67	
TUBE LINES LTD	LANES GROUP PLC	Professional Engineering Services	10255109853860	22 Dec 2020	4,692.92	
LONDON UNDERGROUND LTD	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10055109846656	14 Dec 2020	4,690.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856366	04 Jan 2021	4,676.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109854883	29 Dec 2020	4,675.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852726	24 Dec 2020	4,665.30	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109832440	15 Dec 2020	4,662.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900071863	14 Dec 2020	4,660.75	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109847664	15 Dec 2020	4,657.00	
VICTORIA COACH STATION LTD	INTERSERVE	Security Services (Guards)	10085109860481	21 Dec 2020	4,651.34	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109848337	16 Dec 2020	4,644.81	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109848778	16 Dec 2020	4,644.50	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109848672	18 Dec 2020	4,640.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856746	04 Jan 2021	4,632.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852858	24 Dec 2020	4,630.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856426	04 Jan 2021	4,630.50	
LUL NOMINEE BCV LIMITED	MH SOUTHERN & CO LTD	Track General Maintenance	10335109858865	17 Dec 2020	4,630.36	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109852008	22 Dec 2020	4,625.00	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109859239	15 Dec 2020	4,607.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848800	21 Dec 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849092	21 Dec 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849116	21 Dec 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852637	24 Dec 2020	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856093	04 Jan 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856717	04 Jan 2021	4,603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852352	24 Dec 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852361	24 Dec 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852425	24 Dec 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856043	04 Jan 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848808	21 Dec 2020	4,587.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856668	04 Jan 2021	4,587.40	
LUL NOMINEE SSL LIMITED	KELLY INTEGRATED TRANS SERV LTD	Professional Engineering Services	10315109863115	06 Jan 2021	4,581.09	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Track General Maintenance	10315109859323	16 Dec 2020	4,579.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845743	14 Dec 2020	4,579.15	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	10315109863942	29 Dec 2020	4,567.08	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006238	14 Dec 2020	4,562.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848846	21 Dec 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848851	21 Dec 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852263	24 Dec 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856698	04 Jan 2021	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109860580	16 Dec 2020	4,557.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845705	14 Dec 2020	4,556.97	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109861329	17 Dec 2020	4,554.45	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109813661	24 Dec 2020	4,554.06	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901674924	31 Dec 2020	4,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849249	21 Dec 2020	4,540.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845967	14 Dec 2020	4,539.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852619	24 Dec 2020	4,539.90	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109864543	24 Dec 2020	4,536.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901675001	31 Dec 2020	4,522.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853258	24 Dec 2020	4,520.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109847368	15 Dec 2020	4,510.96	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	10055109851054	22 Dec 2020	4,508.40	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109846815	14 Dec 2020	4,502.50	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109853725	24 Dec 2020	4,500.00	
LONDON UNDERGROUND LTD	EMERSON CRANE HIRE LTD	Track General Maintenance	10055109860566	08 Jan 2021	4,500.00	
LONDON UNDERGROUND LTD	EMERSON CRANE HIRE LTD	Track General Maintenance	10055109865538	06 Jan 2021	4,500.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109853468	24 Dec 2020	4,500.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205109853600	29 Dec 2020	4,499.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846162	14 Dec 2020	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856189	04 Jan 2021	4,495.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109860521	17 Dec 2020	4,491.77	
LONDON UNDERGROUND LTD	VEOLIA ES (UK)	Non Recyclable Waste Disposal/Refuse Collection	10055109855107	22 Dec 2020	4,479.86	
LONDON UNDERGROUND LTD	NATIONAL RAIL	National Rail Long Term Charges	10055109866251	04 Jan 2021	4,478.18	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109863305	22 Dec 2020	4,466.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848835	21 Dec 2020	4,455.80	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109850506	14 Dec 2020	4,455.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109856754	15 Dec 2020	4,448.16	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109858091	06 Jan 2021	4,440.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863570	22 Dec 2020	4,438.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863574	22 Dec 2020	4,438.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863580	22 Dec 2020	4,438.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109867085	07 Jan 2021	4,435.73	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109861130	29 Dec 2020	4,434.00	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109863974	23 Dec 2020	4,429.80	
LONDON UNDERGROUND LTD	ALAN DICK COMMS. LTD (AD COMMS)	Building Maintenance & Repairs	10055109850154	21 Dec 2020	4,417.61	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109861141	05 Jan 2021	4,416.72	
TFL CORPORATE	JUST RECRUIT GROUP LIMITED	Recruitment Agency Fees	10015109844114	31 Dec 2020	4,411.75	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109864096	23 Dec 2020	4,411.59	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109855158	22 Dec 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866176	04 Jan 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866647	05 Jan 2021	4,405.87	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849302	21 Dec 2020	4,401.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849000	21 Dec 2020	4,400.80	
CYCLE HIRE SCHEME	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10165109857148	06 Jan 2021	4,380.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109860695	16 Dec 2020	4,379.23	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849309	21 Dec 2020	4,377.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849309	21 Dec 2020	4,377.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849310	21 Dec 2020	4,377.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845989	14 Dec 2020	4,374.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852259	24 Dec 2020	4,374.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845812	14 Dec 2020	4,371.30	
PUBLIC CARRIAGE OFFICE	CORPORATE DOCUMENT SERVICES LTD	Printing	10035109861897	22 Dec 2020	4,365.70	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856995	14 Dec 2020	4,365.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846003	14 Dec 2020	4,354.60	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Planning & Development Consultancy	10205109860279	06 Jan 2021	4,352.87	
TUBE LINES LTD	HARPER SARRAF SHEPPARD ASSOCIATES	Management & Support Consultancy	10405109850298	22 Dec 2020	4,350.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109860410	18 Dec 2020	4,349.22	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109860264	18 Dec 2020	4,346.53	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846305	14 Dec 2020	4,342.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852809	24 Dec 2020	4,342.40	
LUL NOMINEE SSL LIMITED	INFOTEC LTD	Traction Current	10315109858052	15 Dec 2020	4,337.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109852020	22 Dec 2020	4,327.33	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Costs of Disp Inv Prop - TTL Planning	10055109851941	24 Dec 2020	4,318.43	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109858847	06 Jan 2021	4,312.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Parts General	1020\5109858410	04 Jan 2021	4,308.30	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067345	14 Dec 2020	4,306.77	
LUL NOMINEE SSL LIMITED	INFOTEC LTD	Traction Current	1031\5109858022	15 Dec 2020	4,306.00	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	1005\5109857937	14 Dec 2020	4,302.24	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	1005\5109858278	14 Dec 2020	4,302.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109852314	24 Dec 2020	4,297.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216076	14 Dec 2020	4,297.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071861	14 Dec 2020	4,294.42	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005\5109848406	16 Dec 2020	4,290.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020\5109838625	05 Jan 2021	4,287.85	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020\5109844332	05 Jan 2021	4,287.85	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	1020\5109850850	21 Dec 2020	4,283.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216081	14 Dec 2020	4,281.53	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109860874	17 Dec 2020	4,280.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109861082	17 Dec 2020	4,280.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109863785	22 Dec 2020	4,280.00	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	1033\5109847181	14 Dec 2020	4,276.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216072	14 Dec 2020	4,271.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109849331	21 Dec 2020	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109852800	24 Dec 2020	4,257.35	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Professional Engineering Services	1005\5109844360	14 Dec 2020	4,255.30	
LUL NOMINEE BCV LIMITED	UNIVAR BV	Vehicle Parts Gas Oil & Lubricants	1033\5109860671	06 Jan 2021	4,250.40	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	1001\5109867120	07 Jan 2021	4,249.35	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109857414	05 Jan 2021	4,243.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109858403	04 Jan 2021	4,236.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853307	24 Dec 2020	4,231.56	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216093	14 Dec 2020	4,229.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	1004\1901674941	31 Dec 2020	4,229.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109846175	14 Dec 2020	4,228.20	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216080	14 Dec 2020	4,225.01	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071868	14 Dec 2020	4,218.97	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216087	14 Dec 2020	4,216.81	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216077	14 Dec 2020	4,215.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216096	14 Dec 2020	4,215.25	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	1010\1900011919	14 Dec 2020	4,214.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216078	14 Dec 2020	4,213.43	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853098	24 Dec 2020	4,212.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853287	24 Dec 2020	4,212.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853300	24 Dec 2020	4,212.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853071	24 Dec 2020	4,209.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853072	24 Dec 2020	4,209.48	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216074	14 Dec 2020	4,208.03	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216094	14 Dec 2020	4,207.13	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216083	14 Dec 2020	4,205.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216090	14 Dec 2020	4,204.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216095	14 Dec 2020	4,204.16	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067341	14 Dec 2020	4,202.70	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109862036	29 Dec 2020	4,201.77	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	1005\5109860674	18 Dec 2020	4,200.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067342	14 Dec 2020	4,199.08	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067344	14 Dec 2020	4,197.34	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067346	14 Dec 2020	4,197.32	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216071	14 Dec 2020	4,196.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216086	14 Dec 2020	4,196.43	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216097	14 Dec 2020	4,195.66	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5109850458	17 Dec 2020	4,195.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216091	14 Dec 2020	4,193.69	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216089	14 Dec 2020	4,193.56	
TUBE LINES LTD	AKONA LTD	Staff Training	1025\5109861470	22 Dec 2020	4,193.31	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216073	14 Dec 2020	4,192.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067340	14 Dec 2020	4,192.62	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216085	14 Dec 2020	4,192.52	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005\5109859259	16 Dec 2020	4,192.31	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216088	14 Dec 2020	4,191.81	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002\1900067343	14 Dec 2020	4,191.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216092	14 Dec 2020	4,191.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216070	14 Dec 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216098	14 Dec 2020	4,191.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071867	14 Dec 2020	4,190.73	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071870	14 Dec 2020	4,186.39	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109860012	18 Dec 2020	4,185.57	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	1002\5109861986	21 Dec 2020	4,185.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216084	14 Dec 2020	4,184.62	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071869	14 Dec 2020	4,184.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216099	14 Dec 2020	4,180.51	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	1020\5109853592	22 Dec 2020	4,178.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004\1901674982	31 Dec 2020	4,176.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853284	24 Dec 2020	4,172.76	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071860	14 Dec 2020	4,171.03	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071862	14 Dec 2020	4,169.53	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005\5109849958	16 Dec 2020	4,169.21	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216079	14 Dec 2020	4,168.38	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109849299	21 Dec 2020	4,162.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853281	24 Dec 2020	4,160.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109846251	14 Dec 2020	4,159.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216069	14 Dec 2020	4,158.05	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	1033\5109865383	29 Dec 2020	4,153.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109852597	24 Dec 2020	4,152.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109849322	21 Dec 2020	4,145.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109852770	24 Dec 2020	4,145.75	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071866	14 Dec 2020	4,143.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109849137	21 Dec 2020	4,142.70	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	1005\5109857198	14 Dec 2020	4,140.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109851925	22 Dec 2020	4,138.40	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001\1900071864	14 Dec 2020	4,129.06	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216082	14 Dec 2020	4,121.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109849169	21 Dec 2020	4,110.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109855956	04 Jan 2021	4,110.30	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005\1900216075	14 Dec 2020	4,109.69	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005\5109867143	07 Jan 2021	4,109.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856133	04 Jan 2021	4,108.52	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	1012\5109860229	16 Dec 2020	4,108.00	
LT MUSEUM TRADING LTD	MCS ELECTRICS	Maintenance of Plant & Equipment	1024\5109853482	17 Dec 2020	4,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109852530	24 Dec 2020	4,085.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856266	04 Jan 2021	4,085.91	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	1005\5109863904	23 Dec 2020	4,085.61	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109856604	04 Jan 2021	4,083.12	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005\5109858832	06 Jan 2021	4,082.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109862814	22 Dec 2020	4,080.84	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109831548	24 Dec 2020	4,079.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109831552	24 Dec 2020	4,079.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109831553	24 Dec 2020	4,079.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831568	24 Dec 2020	4,079.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831728	06 Jan 2021	4,079.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831732	06 Jan 2021	4,079.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	100115109866664	06 Jan 2021	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109856213	04 Jan 2021	4,075.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109846127	14 Dec 2020	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109856141	04 Jan 2021	4,070.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109852623	24 Dec 2020	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109849016	21 Dec 2020	4,069.20	
LONDON UNDERGROUND LTD	1ST INRAIL LIMITED	Track General Maintenance	10055109863777	22 Dec 2020	4,062.38	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109854927	24 Dec 2020	4,060.21	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109813629	31 Dec 2020	4,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109848958	21 Dec 2020	4,050.80	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Lift Maintenance	10335109850959	22 Dec 2020	4,050.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109856333	04 Jan 2021	4,047.00	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109843863	06 Jan 2021	4,030.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109861072	21 Dec 2020	4,028.83	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109849375	21 Dec 2020	4,028.58	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109864240	29 Dec 2020	4,028.00	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Track General Maintenance	10315109862983	21 Dec 2020	4,020.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847836	16 Dec 2020	4,019.92	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109865018	29 Dec 2020	4,012.47	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10315109864094	23 Dec 2020	4,008.96	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109853330	24 Dec 2020	4,003.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109849143	21 Dec 2020	4,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109852644	24 Dec 2020	4,000.00	
TFL CORPORATE	WORKLAB LTD	Recruitment Agency Fees	100115109860263	29 Dec 2020	4,000.00	
TFL CORPORATE	PHYLLIDA BARLOW STUDIO	Art And Poetry Installations And Programmes	100115109854156	29 Dec 2020	4,000.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109856941	24 Dec 2020	3,996.80	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109848061	16 Dec 2020	3,990.49	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109848065	16 Dec 2020	3,990.49	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109848069	16 Dec 2020	3,990.49	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109848074	16 Dec 2020	3,990.49	
LONDON UNDERGROUND LTD	MAXAURA LTD	Signalling Systems	10055109847342	15 Dec 2020	3,988.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109855673	14 Dec 2020	3,967.58	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109861940	21 Dec 2020	3,956.85	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109861941	21 Dec 2020	3,956.85	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109861942	21 Dec 2020	3,956.85	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109861943	21 Dec 2020	3,956.85	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	10105109861945	21 Dec 2020	3,956.85	
LONDON UNDERGROUND LTD	WISER RECYCLING LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109860094	21 Dec 2020	3,950.97	
RAIL FOR LONDON LIMITED	EMERSON NETWORK POWER LTD	Management & Support Consultancy	10205109859277	06 Jan 2021	3,950.05	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856899	24 Dec 2020	3,944.50	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335109866977	06 Jan 2021	3,943.82	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109854818	22 Dec 2020	3,938.64	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	10241700000689	06 Jan 2021	3,931.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109863583	22 Dec 2020	3,928.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	100115109859085	17 Dec 2020	3,924.83	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109847620	16 Dec 2020	3,915.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109849557	21 Dec 2020	3,905.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109853352	24 Dec 2020	3,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109856152	04 Jan 2021	3,897.00	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	10205109858862	06 Jan 2021	3,896.53	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	100115109863941	23 Dec 2020	3,894.73	
LONDON UNDERGROUND LTD	BORWININGS ELECTRIC CO LTD	Building Maintenance & Repairs	10055109860215	15 Dec 2020	3,881.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109835649	15 Dec 2020	3,878.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109856027	04 Jan 2021	3,873.51	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674953	31 Dec 2020	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109858635	24 Dec 2020	3,846.00	
TRANSPORT TRADING LTD	UESL	Building Maintenance & Repairs	10045109866040	05 Jan 2021	3,840.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901674960	31 Dec 2020	3,840.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109858033	23 Dec 2020	3,827.34	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109858673	15 Dec 2020	3,821.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109856298	04 Jan 2021	3,821.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	10055109854441	29 Dec 2020	3,816.97	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109858081	22 Dec 2020	3,812.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109845739	14 Dec 2020	3,800.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	10315109860400	16 Dec 2020	3,800.00	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	10055109847189	15 Dec 2020	3,795.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109856747	04 Jan 2021	3,784.56	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	10055109853690	24 Dec 2020	3,769.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853579	24 Dec 2020	3,761.29	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856997	14 Dec 2020	3,760.40	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109861327	17 Dec 2020	3,759.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109861437	21 Dec 2020	3,750.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109848934	21 Dec 2020	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901674938	31 Dec 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109857471	14 Dec 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109860952	21 Dec 2020	3,750.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109865017	29 Dec 2020	3,743.73	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109853984	18 Dec 2020	3,728.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	100115109847428	23 Dec 2020	3,725.08	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Vehicle Repairs & Maintenance	10205109848127	16 Dec 2020	3,725.07	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	100115109855007	29 Dec 2020	3,724.37	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109848396	16 Dec 2020	3,720.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109856674	29 Dec 2020	3,720.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109861328	17 Dec 2020	3,717.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Heating & Lighting	10055109863630	08 Jan 2021	3,713.60	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109863363	04 Jan 2021	3,705.41	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109859114	06 Jan 2021	3,696.01	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109854014	22 Dec 2020	3,692.50	
TRANSPORT TRADING LTD	COOPER PARRY GROUP LIMITED	Property Management Fees	10045109857425	14 Dec 2020	3,690.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109862794	22 Dec 2020	3,689.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109852307	24 Dec 2020	3,686.06	
LONDON UNDERGROUND LTD	WORKING AT HEIGHT LTD	Maintenance Materials	10055109858829	16 Dec 2020	3,685.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109852529	24 Dec 2020	3,682.40	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109849631	21 Dec 2020	3,669.97	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109844991	18 Dec 2020	3,665.09	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109864965	05 Jan 2021	3,664.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109855973	04 Jan 2021	3,663.80	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109858325	16 Dec 2020	3,659.38	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	100115109831454	22 Dec 2020	3,653.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109864270	24 Dec 2020	3,653.45	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	10255109859185	23 Dec 2020	3,643.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109847110	15 Dec 2020	3,621.00	
LONDON UNDERGROUND LTD	GIFEN GROUP LTD	Maintenance Materials	10055109867787	08 Jan 2021	3,615.57	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109850696	22 Dec 2020	3,615.36	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109848250	16 Dec 2020	3,605.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109849276	21 Dec 2020	3,605.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109849001	21 Dec 2020	3,604.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109852697	24 Dec 2020	3,600.00	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	100115109843329	05 Jan 2021	3,600.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	1004/5109840141	22 Dec 2020	3,595.28	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901674951	31 Dec 2020	3,588.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855385	31 Dec 2020	3,583.56	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	1005/5109798117	17 Dec 2020	3,582.95	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5109861396	22 Dec 2020	3,579.60	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	1005/5109850910	22 Dec 2020	3,572.50	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109858391	15 Dec 2020	3,570.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849393	21 Dec 2020	3,562.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109846112	14 Dec 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109849214	21 Dec 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109852537	24 Dec 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005/5109856110	04 Jan 2021	3,561.65	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109845125	05 Jan 2021	3,560.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	1004/1901674944	31 Dec 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901674986	31 Dec 2020	3,558.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	1007/5109855448	21 Dec 2020	3,554.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849321	21 Dec 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852771	24 Dec 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856367	04 Jan 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856368	04 Jan 2021	3,553.50	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	1033/5109861027	21 Dec 2020	3,547.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845987	14 Dec 2020	3,544.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856654	04 Jan 2021	3,544.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862013	29 Dec 2020	3,543.28	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	MR Construction Costs	1005/5109846845	14 Dec 2020	3,543.08	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109852090	22 Dec 2020	3,539.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109859181	06 Jan 2021	3,539.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109865402	29 Dec 2020	3,539.20	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	1031/5109864245	29 Dec 2020	3,536.85	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109865111	29 Dec 2020	3,536.47	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109859123	06 Jan 2021	3,528.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855289	31 Dec 2020	3,525.40	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005/5109859200	16 Dec 2020	3,524.25	
LUL NOMINEE SSL LIMITED	MFD CAPACITORS 1991 LTD	Fleet	1031/5109855000	29 Dec 2020	3,520.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855365	31 Dec 2020	3,519.79	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	1005/5109851432	22 Dec 2020	3,519.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001/5109851326	22 Dec 2020	3,517.50	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	1020/5109857186	24 Dec 2020	3,512.57	
LONDON UNDERGROUND LTD	BEAMFAST LTD	Track General Maintenance	1005/5109858245	29 Dec 2020	3,505.12	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900071871	14 Dec 2020	3,501.25	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109813702	30 Dec 2020	3,501.25	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	1005/5109867286	07 Jan 2021	3,500.80	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	1001/5109858259	15 Dec 2020	3,500.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	1001/5109867074	08 Jan 2021	3,500.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109851919	24 Dec 2020	3,500.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109849049	21 Dec 2020	3,499.90	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033/5109860425	22 Dec 2020	3,499.00	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019449	18 Dec 2020	3,496.80	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005/5109855889	17 Dec 2020	3,496.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848797	21 Dec 2020	3,493.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852254	24 Dec 2020	3,493.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849260	21 Dec 2020	3,490.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852736	24 Dec 2020	3,490.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	1004/1901674973	31 Dec 2020	3,481.00	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Lifts and Escalators	1005/5109849763	21 Dec 2020	3,477.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109865375	29 Dec 2020	3,472.37	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002/5109860957	21 Dec 2020	3,458.75	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002/5109864889	05 Jan 2021	3,458.75	
LUL NOMINEE BCV LIMITED	WORKING AT HEIGHT LTD	Equipment Repairs & Maintenance	1033/5109858755	16 Dec 2020	3,455.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001/5109862903	22 Dec 2020	3,450.00	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	1005/5109863041	22 Dec 2020	3,441.52	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	1033/5109851974	22 Dec 2020	3,440.00	
TFL CORPORATE	DEEPTSTORE LIMITED	Document Archive & Storage	1001/5109866702	06 Jan 2021	3,432.47	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852804	24 Dec 2020	3,430.35	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	1003/1900044077	14 Dec 2020	3,426.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846304	14 Dec 2020	3,421.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856380	04 Jan 2021	3,421.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846253	14 Dec 2020	3,405.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856373	04 Jan 2021	3,405.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109859017	06 Jan 2021	3,399.60	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109858076	14 Dec 2020	3,394.96	
LUL NOMINEE SSL LIMITED	O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	1031/5109850688	22 Dec 2020	3,394.00	
LUL NOMINEE SSL LIMITED	HI TECH MOLDINGS LTD	Signalling Systems	1031/5109823929	14 Dec 2020	3,389.07	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	Management & Support Consultancy	1005/5109851380	16 Dec 2020	3,380.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1901674964	31 Dec 2020	3,379.00	
LONDON BUS SERVICES LTD	WEMBLEY PARK LIMITED	Rail Replacement Service Costs	1006/5109861706	24 Dec 2020	3,373.56	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	1020/5109848071	16 Dec 2020	3,373.23	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109860518	29 Dec 2020	3,364.90	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	1031/5109864121	23 Dec 2020	3,355.99	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	1005/5109831740	06 Jan 2021	3,350.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846256	14 Dec 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849410	21 Dec 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852894	24 Dec 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856377	04 Jan 2021	3,344.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	1005/5109860184	06 Jan 2021	3,339.47	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109856006	04 Jan 2021	3,339.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849420	21 Dec 2020	3,332.64	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109831546	24 Dec 2020	3,328.57	
TFL CORPORATE	YCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5109867088	07 Jan 2021	3,326.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109861341	22 Dec 2020	3,324.75	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5109853529	24 Dec 2020	3,321.49	
TFL CORPORATE	INSTITUTE OF ENGINEERING & TECHNOLOG	Publications & Periodicals	1001/5109855002	16 Dec 2020	3,321.45	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5109855127	29 Dec 2020	3,320.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	1004/1901674974	31 Dec 2020	3,317.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5109851954	15 Dec 2020	3,315.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109864172	29 Dec 2020	3,312.79	
LONDON RIVER SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	1007/5109855398	29 Dec 2020	3,311.89	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	1005/5109853602	24 Dec 2020	3,311.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846153	14 Dec 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849128	21 Dec 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852618	24 Dec 2020	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856184	04 Jan 2021	3,307.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849345	21 Dec 2020	3,302.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901674947	31 Dec 2020	3,302.00	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001/5109844508	14 Dec 2020	3,300.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109856914	16 Dec 2020	3,290.42	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109843791	16 Dec 2020	3,290.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109864286	24 Dec 2020	3,290.00	
VICTORIA COACH STATION LTD	STAGECOACH	VCS Repayments & Commission	1008/1900004507	18 Dec 2020	3,289.30	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005/5109854998	22 Dec 2020	3,283.50	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5109861662	18 Dec 2020	3,276.30	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109857925	06 Jan 2021	3,270.74	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025109858307	06 Jan 2021	3,266.57	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109848795	21 Dec 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109852249	24 Dec 2020	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109855897	04 Jan 2021	3,263.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852729	24 Dec 2020	3,261.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109858862	06 Jan 2021	3,258.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109857991	15 Dec 2020	3,256.18	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	10055109784396	24 Dec 2020	3,255.00	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	10055109860579	16 Dec 2020	3,254.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848949	21 Dec 2020	3,250.00	
LONDON UNDERGROUND LTD	BILFINGER INDUSTRIAL AUTO SERV LTD	Electrical Equipment Maintenance	10055109755179	07 Jan 2021	3,250.00	
LONDON UNDERGROUND LTD	MACE Ltd	Planning & Development Consultancy	10055109867717	08 Jan 2021	3,250.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109845758	14 Dec 2020	3,246.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852814	24 Dec 2020	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846338	14 Dec 2020	3,241.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856430	04 Jan 2021	3,241.35	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109848077	16 Dec 2020	3,240.54	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109854881	29 Dec 2020	3,226.14	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109866753	08 Jan 2021	3,225.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674976	31 Dec 2020	3,225.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109858670	16 Dec 2020	3,224.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846940	15 Dec 2020	3,224.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109851391	24 Dec 2020	3,221.94	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853521	24 Dec 2020	3,220.05	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Electrical Equipment Maintenance	10055109860595	18 Dec 2020	3,220.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109859276	22 Dec 2020	3,218.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845922	14 Dec 2020	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852481	24 Dec 2020	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856727	04 Jan 2021	3,218.32	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856889	24 Dec 2020	3,213.50	
DOCKLANDS LIGHT RAILWAY	REYNOLDS LOCKE LTD	COVID 19 planning	10125109860395	21 Dec 2020	3,213.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846218	14 Dec 2020	3,210.06	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109856888	30 Dec 2020	3,206.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109854973	24 Dec 2020	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674943	31 Dec 2020	3,200.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109863982	23 Dec 2020	3,199.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846293	14 Dec 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849379	21 Dec 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852865	24 Dec 2020	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856413	04 Jan 2021	3,189.05	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109847079	15 Dec 2020	3,186.60	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109859312	06 Jan 2021	3,184.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849153	21 Dec 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849178	21 Dec 2020	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856235	04 Jan 2021	3,178.49	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109855862	29 Dec 2020	3,177.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852781	24 Dec 2020	3,168.41	
LUL NOMINEE BCV LIMITED	THE COLOURBOX PRINTING LTD	Printing For Marketing Materials	10335109864014	08 Jan 2021	3,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852370	24 Dec 2020	3,164.30	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109863111	07 Jan 2021	3,163.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862839	22 Dec 2020	3,160.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845820	14 Dec 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848823	21 Dec 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856221	04 Jan 2021	3,159.48	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109864909	24 Dec 2020	3,156.60	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	10015109858136	06 Jan 2021	3,150.00	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109828138	05 Jan 2021	3,150.00	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109860527	18 Dec 2020	3,150.00	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	10051900216182	29 Dec 2020	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901674942	31 Dec 2020	3,148.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109860960	17 Dec 2020	3,144.00	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	10011900071818	14 Dec 2020	3,131.84	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	10011900071819	14 Dec 2020	3,131.84	
TFL CORPORATE	ONE HOUSING GROUP LTD	Purchase of Land & Buildings	10011900071820	14 Dec 2020	3,131.84	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109858217	15 Dec 2020	3,129.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846132	14 Dec 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849101	21 Dec 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856145	04 Jan 2021	3,127.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109848416	16 Dec 2020	3,125.10	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109857389	15 Dec 2020	3,125.00	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901674922	31 Dec 2020	3,123.00	
TFL CORPORATE	PCI SECURITY STANDARDS COUNCIL	Management & Support Consultancy	10015109857802	18 Dec 2020	3,112.72	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853237	24 Dec 2020	3,108.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852673	24 Dec 2020	3,095.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846208	14 Dec 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849300	21 Dec 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852777	24 Dec 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856341	04 Jan 2021	3,090.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109857742	29 Dec 2020	3,089.70	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109860651	16 Dec 2020	3,089.58	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055109861334	05 Jan 2021	3,089.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853328	24 Dec 2020	3,084.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852564	24 Dec 2020	3,081.39	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109850502	14 Dec 2020	3,080.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Management & Support Consultancy	10055109860268	06 Jan 2021	3,078.40	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10061900045152	23 Dec 2020	3,076.47	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109854334	24 Dec 2020	3,074.16	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109867329	07 Jan 2021	3,072.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846026	14 Dec 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852341	24 Dec 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855957	04 Jan 2021	3,070.56	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863556	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863559	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863561	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863562	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863563	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863569	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863572	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863573	22 Dec 2020	3,061.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863576	22 Dec 2020	3,061.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846337	14 Dec 2020	3,060.33	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109858088	06 Jan 2021	3,059.20	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109858231	06 Jan 2021	3,059.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315109858957	07 Jan 2021	3,043.81	
TFL CORPORATE	SPERRY RAIL SERVICE	Staff Training	10015109866580	05 Jan 2021	3,042.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853263	24 Dec 2020	3,040.53	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109858011	06 Jan 2021	3,038.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845805	14 Dec 2020	3,037.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845807	14 Dec 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848970	21 Dec 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852284	24 Dec 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855915	04 Jan 2021	3,037.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851223	22 Dec 2020	3,037.84	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109865791	05 Jan 2021	3,035.45	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831736	06 Jan 2021	3,026.32	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015109860561	16 Dec 2020	3,024.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109858040	06 Jan 2021	3,019.60	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109849338	21 Dec 2020	3,015.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852832	24 Dec 2020	3,009.88	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849308	21 Dec 2020	3,009.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856300	04 Jan 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856306	04 Jan 2021	3,009.05	
TRANSPORT TRADING LTD	HYDER CONSULTING (UK) LTD	Building Maintenance & Repairs	10045109847639	15 Dec 2020	3,006.92	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109859193	06 Jan 2021	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109859194	06 Jan 2021	3,005.82	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015109866726	06 Jan 2021	3,000.35	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109858593	06 Jan 2021	3,000.00	
TRANSPORT TRADING LTD	VAIL WILLIAMS LLP	Planning & Development Consultancy	10045109859154	16 Dec 2020	3,000.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109864105	23 Dec 2020	3,000.00	
LONDON UNDERGROUND LTD	R T BEARINGS LIMITED	Fleet	10055109859298	06 Jan 2021	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846123	14 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846126	14 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849090	21 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849094	21 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852561	24 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852565	24 Dec 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856131	04 Jan 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856135	04 Jan 2021	2,997.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901675003	31 Dec 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901675004	31 Dec 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674745	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674746	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674747	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674748	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674749	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674750	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674751	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674752	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674753	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674754	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674755	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674756	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674757	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674758	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674759	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674760	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674761	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674762	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674763	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674764	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674765	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674766	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674767	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674768	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674769	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674770	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674771	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674772	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674773	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674774	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674775	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674776	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674777	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674778	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674779	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674780	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674781	14 Dec 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674782	14 Dec 2020	2,994.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852727	24 Dec 2020	2,989.25	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109861163	17 Dec 2020	2,984.89	
LONDON UNDERGROUND LTD	UNIVERSAL	Office Accommodation Moves	10055109857762	14 Dec 2020	2,983.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846246	14 Dec 2020	2,982.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	10335109853960	24 Dec 2020	2,980.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845944	14 Dec 2020	2,977.31	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109859100	04 Jan 2021	2,975.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109865002	30 Dec 2020	2,973.46	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109853540	22 Dec 2020	2,971.40	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109823936	05 Jan 2021	2,964.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846242	14 Dec 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846243	14 Dec 2020	2,961.25	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109849798	21 Dec 2020	2,953.18	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109864300	24 Dec 2020	2,950.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109863636	06 Jan 2021	2,945.50	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863028	23 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863532	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863533	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863535	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863536	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863537	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863538	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863539	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863541	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863542	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863543	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863544	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863548	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863552	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863553	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863554	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863545	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863546	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863547	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863548	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863549	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863552	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863553	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863558	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863566	22 Dec 2020	2,944.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863582	22 Dec 2020	2,944.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109860426	06 Jan 2021	2,938.78	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109848727	16 Dec 2020	2,936.24	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109867087	07 Jan 2021	2,935.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852808	24 Dec 2020	2,932.68	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109855088	22 Dec 2020	2,932.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846144	14 Dec 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848942	21 Dec 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852608	24 Dec 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856174	04 Jan 2021	2,925.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901674957	31 Dec 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674966	31 Dec 2020	2,918.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	TRAPEZE PTI LTD	Software Maintenance	10015109861048	17 Dec 2020	2,914.72	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109860463	18 Dec 2020	2,913.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845794	14 Dec 2020	2,911.35	
TFL CORPORATE	SERCO LTD	Staff Training	10015109847406	31 Dec 2020	2,910.00	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109860273	18 Dec 2020	2,910.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109852057	22 Dec 2020	2,910.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855225	31 Dec 2020	2,906.61	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109843792	16 Dec 2020	2,900.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109850431	22 Dec 2020	2,892.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109844899	21 Dec 2020	2,890.40	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109854339	29 Dec 2020	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109857247	05 Jan 2021	2,889.35	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109865435	05 Jan 2021	2,889.26	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853065	24 Dec 2020	2,886.52	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109857949	14 Dec 2020	2,886.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109858002	14 Dec 2020	2,886.00	
RAIL FOR LONDON LIMITED	HCL TECHNOLOGIES UK LTD	Computer Software	10205109851332	22 Dec 2020	2,885.00	
SURFACE TRANSPORT CORP	TRL LTD	Management & Support Consultancy	10025109848131	21 Dec 2020	2,880.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109755940	15 Dec 2020	2,880.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109820656	15 Dec 2020	2,880.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855626	29 Dec 2020	2,878.06	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109860118	18 Dec 2020	2,875.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109858289	29 Dec 2020	2,870.00	
LONDON BUS SERVICES LTD	HR KICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045200	07 Jan 2021	2,868.24	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109863392	08 Jan 2021	2,868.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845949	14 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845953	14 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848936	21 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849108	21 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852581	24 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852589	24 Dec 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856149	04 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856157	04 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856207	04 Jan 2021	2,867.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866774	06 Jan 2021	2,861.28	
LONDON UNDERGROUND LTD	IMI NORGREN LTD	Fleet	10055109848784	16 Dec 2020	2,859.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109856951	22 Dec 2020	2,858.80	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109863779	22 Dec 2020	2,850.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109855283	31 Dec 2020	2,849.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Maintenance Materials	10315109848741	16 Dec 2020	2,847.18	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109866948	08 Jan 2021	2,845.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849251	21 Dec 2020	2,843.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848557	16 Dec 2020	2,841.16	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901674999	31 Dec 2020	2,841.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852895	24 Dec 2020	2,838.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852774	24 Dec 2020	2,838.42	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866704	06 Jan 2021	2,834.92	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674950	31 Dec 2020	2,834.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109851652	22 Dec 2020	2,823.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846114	14 Dec 2020	2,820.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852897	24 Dec 2020	2,817.76	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109858623	15 Dec 2020	2,817.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109851182	22 Dec 2020	2,815.22	
LONDON UNDERGROUND LTD	LI-PLC	Fleet	10055109860715	22 Dec 2020	2,815.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916625	31 Dec 2020	2,812.10	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109854598	24 Dec 2020	2,809.80	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Fleet	10315109847712	16 Dec 2020	2,809.20	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109861024	24 Dec 2020	2,808.11	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109854010	16 Dec 2020	2,807.21	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109854304	16 Dec 2020	2,807.21	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109861552	18 Dec 2020	2,807.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853070	24 Dec 2020	2,806.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853240	24 Dec 2020	2,806.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846244	14 Dec 2020	2,805.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109840778	16 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109840788	16 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848548	16 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855628	29 Dec 2020	2,804.78	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855638	29 Dec 2020	2,804.78	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109858732	22 Dec 2020	2,802.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846152	14 Dec 2020	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849125	21 Dec 2020	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852615	24 Dec 2020	2,798.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856182	04 Jan 2021	2,798.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852898	24 Dec 2020	2,792.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109848005	16 Dec 2020	2,790.47	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109823184	30 Dec 2020	2,790.00	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109846823	14 Dec 2020	2,787.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845997	14 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846037	14 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849176	21 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852300	24 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852367	24 Dec 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855907	04 Jan 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855974	04 Jan 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856220	04 Jan 2021	2,784.80	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674783	14 Dec 2020	2,784.00	
SURFACE TRANSPORT CORP	DVLA	Production Artwork And Design For Marketing	10025109864998	08 Jan 2021	2,781.59	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109854611	14 Dec 2020	2,780.80	
LUL NOMINEE SSL LIMITED	WESSEX ROPE AND PACKAGING LTD	Track General Maintenance	10315109864950	29 Dec 2020	2,780.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858404	04 Jan 2021	2,778.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849390	21 Dec 2020	2,778.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852883	24 Dec 2020	2,778.30	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901674879	24 Dec 2020	2,778.21	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853297	24 Dec 2020	2,773.44	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109854204	29 Dec 2020	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846194	14 Dec 2020	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852753	24 Dec 2020	2,772.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856357	04 Jan 2021	2,772.00	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109864244	24 Dec 2020	2,768.02	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	10015109862074	21 Dec 2020	2,767.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860053	18 Dec 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109863511	23 Dec 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849015	21 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849083	21 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849210	21 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849212	21 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852250	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852328	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852456	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852472	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852505	24 Dec 2020	2,758.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852510	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852548	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852592	24 Dec 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856158	04 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856224	04 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856702	04 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856719	04 Jan 2021	2,758.56	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858408	04 Jan 2021	2,758.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852549	24 Dec 2020	2,752.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856720	04 Jan 2021	2,752.68	
TUBE LINES LTD	G E COMMERCIAL PROPERTY	Property Management Fees	10405109863257	22 Dec 2020	2,750.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Electrical & Electronic Engineering	10315109858745	21 Dec 2020	2,749.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853275	24 Dec 2020	2,748.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846482	14 Dec 2020	2,745.44	
DOCKLANDS LIGHT RAILWAY	PARKSIDE SAFETY SERVICES LIMITED	IT Consultancy	10125109866094	05 Jan 2021	2,740.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846230	14 Dec 2020	2,735.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849266	21 Dec 2020	2,735.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856309	04 Jan 2021	2,735.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845797	14 Dec 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852261	24 Dec 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852664	24 Dec 2020	2,734.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856683	04 Jan 2021	2,734.26	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	10335109853675	24 Dec 2020	2,731.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845710	14 Dec 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848855	21 Dec 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849180	21 Dec 2020	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855987	04 Jan 2021	2,728.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853136	24 Dec 2020	2,725.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845854	14 Dec 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852375	24 Dec 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852653	24 Dec 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855911	04 Jan 2021	2,724.42	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866239	07 Jan 2021	2,724.22	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857498	14 Dec 2020	2,724.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857508	14 Dec 2020	2,724.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857512	14 Dec 2020	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852527	24 Dec 2020	2,723.94	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109853979	17 Dec 2020	2,719.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846220	14 Dec 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849259	21 Dec 2020	2,717.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856309	04 Jan 2021	2,717.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109855128	29 Dec 2020	2,715.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109846820	14 Dec 2020	2,713.92	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857452	05 Jan 2021	2,713.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901674981	31 Dec 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901675005	31 Dec 2020	2,713.00	
LONDON UNDERGROUND LTD	M&M CARPET CONTRACTORS LTD	MR Construction Costs	10051900216175	23 Dec 2020	2,706.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109847454	16 Dec 2020	2,704.50	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109850819	22 Dec 2020	2,702.70	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109855168	29 Dec 2020	2,701.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845877	14 Dec 2020	2,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852374	24 Dec 2020	2,697.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853268	24 Dec 2020	2,696.20	
RAIL FOR LONDON LIMITED	CROYDON COUNCIL	Management & Support Consultancy	10205109865785	07 Jan 2021	2,695.85	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109866009	31 Dec 2020	2,691.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109854216	29 Dec 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901674969	31 Dec 2020	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845693	14 Dec 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848962	21 Dec 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852267	24 Dec 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855905	04 Jan 2021	2,686.30	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109848342	24 Dec 2020	2,682.34	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10055109858212	05 Jan 2021	2,682.24	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846254	14 Dec 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849332	21 Dec 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852802	24 Dec 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856374	04 Jan 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846280	14 Dec 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849334	21 Dec 2020	2,681.85	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901674952	31 Dec 2020	2,678.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845995	14 Dec 2020	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848801	21 Dec 2020	2,673.40	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109857435	14 Dec 2020	2,664.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109857975	14 Dec 2020	2,664.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901674993	31 Dec 2020	2,662.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045124	14 Dec 2020	2,661.31	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109847987	14 Dec 2020	2,659.84	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848485	16 Dec 2020	2,659.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846000	14 Dec 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846041	14 Dec 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848965	21 Dec 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855908	04 Jan 2021	2,658.20	
LT MUSEUM TRADING LTD	CORNFLOWER LIMITED	LTM Purchase of Gifts for Resale	10241900019548	31 Dec 2020	2,655.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847021	15 Dec 2020	2,653.12	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109851963	15 Dec 2020	2,652.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109851972	15 Dec 2020	2,652.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109852003	21 Dec 2020	2,650.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852525	24 Dec 2020	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856103	04 Jan 2021	2,646.85	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865378	29 Dec 2020	2,638.54	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901674926	31 Dec 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901674965	31 Dec 2020	2,636.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849267	21 Dec 2020	2,633.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845716	14 Dec 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845777	14 Dec 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852516	24 Dec 2020	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846165	14 Dec 2020	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849252	21 Dec 2020	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852635	24 Dec 2020	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856287	04 Jan 2021	2,632.80	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109791278	05 Jan 2021	2,632.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	10041901674825	17 Dec 2020	2,629.93	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109858179	06 Jan 2021	2,629.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845941	14 Dec 2020	2,627.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845999	14 Dec 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848964	21 Dec 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852275	24 Dec 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856216	04 Jan 2021	2,625.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866748	06 Jan 2021	2,622.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852266	24 Dec 2020	2,615.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856215	04 Jan 2021	2,615.95	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055109854733	24 Dec 2020	2,612.37	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	1004/1901674997	31 Dec 2020	2,611.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109845690	14 Dec 2020	2,610.84	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002/5109857945	22 Dec 2020	2,608.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	1004/5109850355	24 Dec 2020	2,604.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031/5109858402	04 Jan 2021	2,601.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109854346	29 Dec 2020	2,601.60	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862022	29 Dec 2020	2,600.72	
TFL CORPORATE	POSITIVELIVES LTD	Recruitment Agency Fees	1001/5109859160	15 Dec 2020	2,600.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109857200	04 Jan 2021	2,598.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5109860648	05 Jan 2021	2,597.94	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109858624	06 Jan 2021	2,596.32	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109861444	29 Dec 2020	2,595.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917732	06 Jan 2021	2,595.40	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109847737	16 Dec 2020	2,595.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5109854509	29 Dec 2020	2,595.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846270	14 Dec 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849360	21 Dec 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852841	24 Dec 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856400	04 Jan 2021	2,587.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849215	21 Dec 2020	2,585.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852543	24 Dec 2020	2,585.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045126	14 Dec 2020	2,577.84	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855253	31 Dec 2020	2,577.76	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	1005/5109854899	22 Dec 2020	2,576.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109851297	22 Dec 2020	2,573.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852746	24 Dec 2020	2,570.96	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109865356	29 Dec 2020	2,567.77	
LONDON BUS SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1006/5109858804	06 Jan 2021	2,566.19	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109865665	31 Dec 2020	2,566.08	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109857112	04 Jan 2021	2,563.16	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	1020/5109849893	16 Dec 2020	2,562.90	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109846797	14 Dec 2020	2,561.19	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	1005/5109860601	05 Jan 2021	2,560.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852663	24 Dec 2020	2,558.64	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109853686	31 Dec 2020	2,556.46	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1033/5109854311	14 Dec 2020	2,556.36	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5109858724	21 Dec 2020	2,556.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848794	21 Dec 2020	2,554.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852569	24 Dec 2020	2,551.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856721	04 Jan 2021	2,551.98	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020/5109861085	05 Jan 2021	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846045	14 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846046	14 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848856	21 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849014	21 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852386	24 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852387	24 Dec 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855989	04 Jan 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856697	04 Jan 2021	2,549.90	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109850474	22 Dec 2020	2,540.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	1005/5109860284	16 Dec 2020	2,536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917705	06 Jan 2021	2,533.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845749	14 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846027	14 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848963	21 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848968	21 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849114	21 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849170	21 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852268	24 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852282	24 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852342	24 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852702	24 Dec 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855906	04 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855912	04 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856163	04 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845956	14 Dec 2020	2,528.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849111	21 Dec 2020	2,528.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856655	04 Jan 2021	2,528.68	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5109860528	16 Dec 2020	2,524.80	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109858096	18 Dec 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109858098	15 Dec 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864218	24 Dec 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864219	24 Dec 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864220	24 Dec 2020	2,524.17	
DIAL A RIDE	DABD	Operator Costs	1010/5109861483	30 Dec 2020	2,524.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845994	14 Dec 2020	2,523.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856439	04 Jan 2021	2,523.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846207	14 Dec 2020	2,523.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109854329	16 Dec 2020	2,523.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852480	24 Dec 2020	2,521.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856067	04 Jan 2021	2,521.62	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045125	14 Dec 2020	2,520.06	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	1001/5109867255	07 Jan 2021	2,520.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846184	14 Dec 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849265	21 Dec 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852737	24 Dec 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856308	04 Jan 2021	2,518.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5109867183	07 Jan 2021	2,518.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855951	04 Jan 2021	2,513.94	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Management & Support Consultancy	1001/5109850920	22 Dec 2020	2,512.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	1005/5109864334	30 Dec 2020	2,508.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852660	24 Dec 2020	2,506.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855950	04 Jan 2021	2,506.41	
RAIL FOR LONDON LIMITED	AUS LTD	Stock of Other Spares	1020/5109863433	22 Dec 2020	2,505.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109855936	04 Jan 2021	2,500.27	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002/5109865915	05 Jan 2021	2,500.00	
TFL CORPORATE	MEDIAEDGE	Marketing Strategy And Consultancy	1001/5109858197	23 Dec 2020	2,500.00	
TFL CORPORATE	CIRIA	Other Professional Fees	1001/5109863263	21 Dec 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	1005/5109863017	22 Dec 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	Maintenance Materials	1005/5109863018	22 Dec 2020	2,500.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109847212	22 Dec 2020	2,498.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856029	04 Jan 2021	2,497.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045128	14 Dec 2020	2,488.80	
LUL NOMINEE SSL LIMITED	SEI INTERCONNECT PROD. (EUROPE) LTD	Fleet	1031/5109850101	22 Dec 2020	2,487.50	
TRANSPORT TRADING LTD	RS & DS PATEL MASHIVA LTD	Transys Control - TTL	1004/1901674859	23 Dec 2020	2,485.61	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109866889	06 Jan 2021	2,484.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5109850258	21 Dec 2020	2,483.20	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1005/5109854706	24 Dec 2020	2,481.00	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1005/5109865265	07 Jan 2021	2,481.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109855459	16 Dec 2020	2,476.88	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	1002/5109857489	31 Dec 2020	2,476.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109848980	21 Dec 2020	2,475.01	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SL TRAINING AND DEVELOPMENT	Staff Training	1005/5109858087	15 Dec 2020	2,475.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109857764	14 Dec 2020	2,471.14	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	1020/5109852056	22 Dec 2020	2,469.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846245	14 Dec 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849324	21 Dec 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852773	24 Dec 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856339	04 Jan 2021	2,468.60	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109855450	16 Dec 2020	2,466.60	
CYCLE HIRE SCHEME	PROJECT CENTRE LTD	Concession Maintenance Charge	1016/5109861985	21 Dec 2020	2,460.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109855629	29 Dec 2020	2,457.69	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860015	18 Dec 2020	2,450.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862799	22 Dec 2020	2,450.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109850307	22 Dec 2020	2,450.17	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109854286	29 Dec 2020	2,450.17	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853089	24 Dec 2020	2,450.16	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109845978	14 Dec 2020	2,450.00	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/5109865520	29 Dec 2020	2,450.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109852310	24 Dec 2020	2,449.75	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855238	31 Dec 2020	2,447.00	
LONDON TRANSPORT MUSEUM	LONDON TRANSPORT MUSEUM FRIENDS	Miscellaneous costs	1011/5109858699	14 Dec 2020	2,447.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Stock of Lifts and Escalators	1005/5109853341	22 Dec 2020	2,446.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856441	04 Jan 2021	2,441.40	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109853504	24 Dec 2020	2,440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100916408	30 Dec 2020	2,437.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045127	14 Dec 2020	2,436.00	
DOCKLANDS LIGHT RAILWAY	MACC MACRO LTD	Professional Engineering Services	1012/5109861665	18 Dec 2020	2,434.15	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5109864612	24 Dec 2020	2,432.40	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	1033/5109849953	16 Dec 2020	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845991	14 Dec 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852677	24 Dec 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845696	14 Dec 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852280	24 Dec 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855910	04 Jan 2021	2,430.40	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Track General Maintenance	1005/5109857139	29 Dec 2020	2,430.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846303	14 Dec 2020	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849337	21 Dec 2020	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852806	24 Dec 2020	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856378	04 Jan 2021	2,428.26	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109860014	18 Dec 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109862863	22 Dec 2020	2,425.90	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855390	31 Dec 2020	2,422.17	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002/5109865897	05 Jan 2021	2,421.13	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1031/5109863932	23 Dec 2020	2,421.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1033/5109863934	23 Dec 2020	2,421.00	
RAIL FOR LONDON LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1020/5109858696	29 Dec 2020	2,420.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856420	04 Jan 2021	2,416.05	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	1005/5109853633	24 Dec 2020	2,414.00	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Maintenance Materials	1005/5109867796	08 Jan 2021	2,410.38	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109855535	29 Dec 2020	2,410.20	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109846255	14 Dec 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109849333	21 Dec 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109852803	24 Dec 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1004/5109856376	04 Jan 2021	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846223	14 Dec 2020	2,407.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849262	21 Dec 2020	2,407.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100916278	30 Dec 2020	2,406.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109856555	04 Jan 2021	2,401.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852795	24 Dec 2020	2,400.06	
LONDON TRANSPORT MUSEUM	BRITISH PATHE	Professional Subscriptions	1011/5109866801	05 Jan 2021	2,400.00	
LUL NOMINEE SSL LIMITED	GRESSALL RESISTORS LTD	Computer Consumables	1031/5109858014	05 Jan 2021	2,400.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109859122	06 Jan 2021	2,400.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	1020/5109856968	29 Dec 2020	2,400.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	1001/5109864156	31 Dec 2020	2,400.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846211	14 Dec 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852782	24 Dec 2020	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856344	04 Jan 2021	2,396.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846325	14 Dec 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849369	21 Dec 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852851	24 Dec 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856407	04 Jan 2021	2,394.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860095	18 Dec 2020	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109863512	23 Dec 2020	2,394.75	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	1002/5109850638	22 Dec 2020	2,393.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846130	14 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846133	14 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849224	21 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849225	21 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849226	21 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852576	24 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852577	24 Dec 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856143	04 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856144	04 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856146	04 Jan 2021	2,392.40	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	1033/5109852010	04 Jan 2021	2,392.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	1033/5109855306	29 Dec 2020	2,392.00	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Maintenance Materials	1005/5109867812	08 Jan 2021	2,390.29	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109862969	22 Dec 2020	2,387.84	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006/1900045129	14 Dec 2020	2,382.27	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109865497	30 Dec 2020	2,380.00	
LUL NOMINEE SSL LIMITED	FERRBYRNE LTD	Stock Issues - Repairables	1031/5109854925	29 Dec 2020	2,379.96	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109858669	16 Dec 2020	2,376.72	
LUL NOMINEE SSL LIMITED	HONEYWELL BUILDING SOLUTIONS	Equipment Repairs & Maintenance	1031/5109738337	07 Jan 2021	2,376.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846002	14 Dec 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849154	21 Dec 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855913	04 Jan 2021	2,375.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856206	04 Jan 2021	2,375.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109845822	14 Dec 2020	2,373.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846237	14 Dec 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856321	04 Jan 2021	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845740	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845741	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845752	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845753	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845785	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845930	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845931	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845934	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845937	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845938	14 Dec 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845948	14 Dec 2020	2,369.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856345	04 Jan 2021	2,349.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845950	14 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845954	14 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849105	21 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849109	21 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852583	24 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852590	24 Dec 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856724	04 Jan 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856743	04 Jan 2021	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109865436	05 Jan 2021	2,345.31	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109864000	24 Dec 2020	2,341.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846198	14 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846206	14 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846236	14 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849275	21 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849296	21 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852756	24 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852759	24 Dec 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856324	04 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856338	04 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856731	04 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852796	24 Dec 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856360	04 Jan 2021	2,340.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917740	06 Jan 2021	2,339.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846292	14 Dec 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849378	21 Dec 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852864	24 Dec 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856736	04 Jan 2021	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846215	14 Dec 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849305	14 Dec 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852786	24 Dec 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846239	14 Dec 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849320	21 Dec 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849323	21 Dec 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852772	24 Dec 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856734	04 Jan 2021	2,338.10	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109867727	08 Jan 2021	2,336.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846291	14 Dec 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846329	14 Dec 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849376	21 Dec 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849421	21 Dec 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852861	24 Dec 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856408	04 Jan 2021	2,335.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860030	18 Dec 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862869	22 Dec 2020	2,335.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846217	14 Dec 2020	2,332.65	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855342	24 Dec 2020	2,332.16	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Vehicle Repairs & Maintenance	10205109848064	16 Dec 2020	2,329.91	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109858234	23 Dec 2020	2,326.40	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	10025109859242	15 Dec 2020	2,325.00	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	10025109865122	29 Dec 2020	2,325.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109861330	21 Dec 2020	2,325.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109831759	17 Dec 2020	2,319.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846181	14 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846185	14 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846197	14 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849268	21 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849274	21 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849297	21 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852741	24 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852758	24 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852775	24 Dec 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856310	04 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856322	04 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856336	04 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856733	04 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846190	14 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846200	14 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846240	14 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849278	21 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849315	21 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852750	24 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852766	24 Dec 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856330	04 Jan 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846192	14 Dec 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849289	21 Dec 2020	2,316.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856363	04 Jan 2021	2,316.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846262	14 Dec 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852820	24 Dec 2020	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856387	04 Jan 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846290	14 Dec 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849394	21 Dec 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852893	24 Dec 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856372	04 Jan 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856735	04 Jan 2021	2,315.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853114	24 Dec 2020	2,312.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849282	21 Dec 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852793	24 Dec 2020	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856354	04 Jan 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849271	21 Dec 2020	2,310.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109860677	18 Dec 2020	2,308.46	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109849715	16 Dec 2020	2,306.06	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109850664	22 Dec 2020	2,305.75	
LONDON RIVER SERVICES LTD	O2 UK LTD	Computer Hardware	10075109855760	04 Jan 2021	2,303.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845998	14 Dec 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848804	21 Dec 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852274	24 Dec 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856664	04 Jan 2021	2,302.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109767910	31 Dec 2020	2,302.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845925	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845943	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845947	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845970	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846103	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846106	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846134	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846140	14 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848938	21 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849070	21 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849095	21 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849102	21 Dec 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849131	21 Dec 2020	2,301.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856078	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856661	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856666	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856674	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856675	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856676	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856679	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856680	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856684	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856695	04 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856710	04 Jan 2021	2,278.55	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109855008	29 Dec 2020	2,273.70	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairsables	10335109848771	16 Dec 2020	2,273.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109847030	15 Dec 2020	2,272.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845969	14 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846069	14 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846070	14 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846150	14 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849130	21 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849189	21 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849191	21 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849239	21 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852621	24 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852675	24 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852676	24 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852718	24 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856026	04 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856186	04 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856277	04 Jan 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860043	18 Dec 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862902	22 Dec 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845781	14 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845964	14 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845968	14 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845971	14 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845972	14 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848945	21 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848946	21 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849124	21 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849129	21 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849213	21 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852612	24 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852620	24 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852625	24 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852627	24 Dec 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856179	04 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856185	04 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856188	04 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856190	04 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856265	04 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856708	04 Jan 2021	2,269.95	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109855183	23 Dec 2020	2,269.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845974	14 Dec 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849133	21 Dec 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849573	21 Dec 2020	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849594	21 Dec 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852629	24 Dec 2020	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856192	04 Jan 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852630	24 Dec 2020	2,267.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845691	14 Dec 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848799	21 Dec 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852264	24 Dec 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855903	04 Jan 2021	2,263.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846210	14 Dec 2020	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849326	21 Dec 2020	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856343	04 Jan 2021	2,263.15	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109840727	16 Dec 2020	2,260.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109863987	23 Dec 2020	2,256.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853269	24 Dec 2020	2,252.12	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865387	29 Dec 2020	2,251.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845984	14 Dec 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848951	21 Dec 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852247	24 Dec 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855896	04 Jan 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845942	14 Dec 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846282	14 Dec 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848933	21 Dec 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849349	21 Dec 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852416	24 Dec 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852567	24 Dec 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852189	24 Dec 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856136	04 Jan 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856271	04 Jan 2021	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856386	04 Jan 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856687	04 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109846259	14 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109846281	14 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109849341	21 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109849342	21 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109852812	24 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109852813	24 Dec 2020	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109856382	04 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10405109856442	04 Jan 2021	2,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109860699	16 Dec 2020	2,250.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	10055109863922	06 Jan 2021	2,250.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109850321	22 Dec 2020	2,250.00	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109854654	29 Dec 2020	2,250.00	
SURFACE TRANSPORT CORP	KELWAY (UK)	Software Maintenance	10025109858322	06 Jan 2021	2,244.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852866	24 Dec 2020	2,241.90	
SURFACE TRANSPORT CORP	TEST PARTNERS LTD	Computer Software	10025109859165	15 Dec 2020	2,240.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852860	24 Dec 2020	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856411	04 Jan 2021	2,238.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845945	14 Dec 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849097	21 Dec 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852571	24 Dec 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856729	04 Jan 2021	2,236.95	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Professional Engineering Services	10055109853582	24 Dec 2020	2,235.36	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109736343	31 Dec 2020	2,235.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846196	14 Dec 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849272	21 Dec 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852755	24 Dec 2020	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856320	04 Jan 2021	2,235.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109860869	06 Jan 2021	2,232.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109857848	06 Jan 2021	2,231.82	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	10035109843589	21 Dec 2020	2,229.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845996	14 Dec 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849152	21 Dec 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849163	21 Dec 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852270	24 Dec 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852659	24 Dec 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855948	04 Jan 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856693	04 Jan 2021	2,227.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856350	04 Jan 2021	2,227.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845766	14 Dec 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848997	21 Dec 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852356	24 Dec 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855967	04 Jan 2021	2,225.70	
LONDON BUS SERVICES LTD	CAMBRIDGE UNIVERSITY TECH SERV LTD	Vehicle Repairs & Maintenance	10065109865125	08 Jan 2021	2,222.22	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	10055109857176	14 Dec 2020	2,220.93	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853239	24 Dec 2020	2,220.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853140	24 Dec 2020	2,220.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853291	24 Dec 2020	2,220.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853303	24 Dec 2020	2,220.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853327	24 Dec 2020	2,220.40	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866240	07 Jan 2021	2,220.19	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866241	07 Jan 2021	2,220.19	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866244	07 Jan 2021	2,220.19	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866723	07 Jan 2021	2,220.19	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109848787	16 Dec 2020	2,217.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109850759	22 Dec 2020	2,217.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856612	04 Jan 2021	2,214.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861380	24 Dec 2020	2,211.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861608	04 Jan 2021	2,211.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861610	04 Jan 2021	2,211.20	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861613	04 Jan 2021	2,211.20	
RAIL FOR LONDON LIMITED	CT PLUS LIMITED	Rail Replacement Service Costs	10205109863976	06 Jan 2021	2,209.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846279	14 Dec 2020	2,207.73	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849411	21 Dec 2020	2,207.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845825	14 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845832	14 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848825	21 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848836	21 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852316	24 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852330	24 Dec 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855949	04 Jan 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856673	04 Jan 2021	2,205.05	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855305	24 Dec 2020	2,204.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849203	21 Dec 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852679	24 Dec 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856046	04 Jan 2021	2,204.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846284	14 Dec 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849357	21 Dec 2020	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856396	04 Jan 2021	2,204.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845898	14 Dec 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849051	21 Dec 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852462	24 Dec 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856715	04 Jan 2021	2,202.60	
TRANSPORT TRADING LTD	THAMES WATER	Water	10041901674739	31 Dec 2020	2,200.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109813699	30 Dec 2020	2,200.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	10055109850447	22 Dec 2020	2,200.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845928	14 Dec 2020	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848926	21 Dec 2020	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852534	24 Dec 2020	2,198.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856108	04 Jan 2021	2,198.95	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109857406	05 Jan 2021	2,198.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109855990	04 Jan 2021	2,196.52	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109847747	15 Dec 2020	2,196.34	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109847751	15 Dec 2020	2,196.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109853459	21 Dec 2020	2,196.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846278	14 Dec 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849408	21 Dec 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852801	24 Dec 2020	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856438	04 Jan 2021	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845795	14 Dec 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848956	21 Dec 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852255	24 Dec 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856214	04 Jan 2021	2,189.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852790	24 Dec 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852791	24 Dec 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852792	24 Dec 2020	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856351	04 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856352	04 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856353	04 Jan 2021	2,188.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855899	04 Jan 2021	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845840	14 Dec 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848972	21 Dec 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848996	21 Dec 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852288	24 Dec 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852348	24 Dec 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855918	04 Jan 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855960	04 Jan 2021	2,185.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852797	24 Dec 2020	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856313	04 Jan 2021	2,185.15	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109851912	24 Dec 2020	2,183.63	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109852752	24 Dec 2020	2,178.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860056	18 Dec 2020	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862798	22 Dec 2020	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849155	21 Dec 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852334	24 Dec 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852662	24 Dec 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855914	04 Jan 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856228	04 Jan 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846072	14 Dec 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849042	21 Dec 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852439	24 Dec 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856248	04 Jan 2021	2,176.60	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109851086	22 Dec 2020	2,176.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109846599	14 Dec 2020	2,175.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846174	14 Dec 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849283	21 Dec 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849291	21 Dec 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852760	24 Dec 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852794	24 Dec 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856325	04 Jan 2021	2,175.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856355	04 Jan 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109858676	14 Dec 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109858679	14 Dec 2020	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109867218	07 Jan 2021	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845798	14 Dec 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849149	21 Dec 2020	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852265	24 Dec 2020	2,174.55	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015109866568	06 Jan 2021	2,173.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109854207	29 Dec 2020	2,172.37	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109736262	31 Dec 2020	2,171.58	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109851939	22 Dec 2020	2,171.23	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856381	04 Jan 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852810	24 Dec 2020	2,170.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109763811	16 Dec 2020	2,169.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845906	14 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846092	14 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846098	14 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848906	21 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849208	21 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852478	24 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852494	24 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852689	24 Dec 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856066	04 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856259	04 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856260	04 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846138	14 Dec 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849104	21 Dec 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852699	24 Dec 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845817	14 Dec 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848978	21 Dec 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852302	24 Dec 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856672	04 Jan 2021	2,164.60	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109853530	22 Dec 2020	2,164.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849286	21 Dec 2020	2,163.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855442	16 Dec 2020	2,162.63	
TUBE LINES LTD	NIGHTSEARCHER LTD	Maintenance Materials	10255109865537	29 Dec 2020	2,162.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852859	24 Dec 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856410	04 Jan 2021	2,160.90	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109848079	16 Dec 2020	2,160.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848924	21 Dec 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852532	24 Dec 2020	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856106	04 Jan 2021	2,159.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109856650	31 Dec 2020	2,154.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845771	14 Dec 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849032	21 Dec 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852415	24 Dec 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856012	04 Jan 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845717	14 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845960	14 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846029	14 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848840	21 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849190	21 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849233	21 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852347	24 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852596	24 Dec 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856162	04 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856696	04 Jan 2021	2,151.95	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109857947	06 Jan 2021	2,150.00	
LONDON UNDERGROUND LTD	FAST LINE TRAINING SERVICES	Staff Training	10055109868150	08 Jan 2021	2,150.00	
LUL NOMINEE SSL LIMITED	PB DESIGN & DEVELOPMENTS LIMITED	Plant & Equipment Purchases	10315109863531	22 Dec 2020	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846014	14 Dec 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855939	04 Jan 2021	2,148.90	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855449	15 Dec 2020	2,148.89	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109859182	15 Dec 2020	2,145.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109857691	24 Dec 2020	2,145.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	10055109854235	24 Dec 2020	2,140.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849347	21 Dec 2020	2,139.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852751	24 Dec 2020	2,139.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852269	24 Dec 2020	2,138.72	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109814841	31 Dec 2020	2,136.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846033	14 Dec 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849173	21 Dec 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856232	04 Jan 2021	2,132.20	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109854259	16 Dec 2020	2,131.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845816	14 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845900	14 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848818	21 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849053	21 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849096	21 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852466	24 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852658	24 Dec 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856688	04 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852277	24 Dec 2020	2,126.56	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109848242	16 Dec 2020	2,125.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845833	14 Dec 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848989	21 Dec 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852333	24 Dec 2020	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856227	04 Jan 2021	2,125.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109852768	24 Dec 2020	2,125.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109858102	06 Jan 2021	2,123.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846302	14 Dec 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849336	21 Dec 2020	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852805	24 Dec 2020	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109860525	17 Dec 2020	2,121.99	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109850406	22 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109850473	22 Dec 2020	2,121.60	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109854279	29 Dec 2020	2,121.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845750	14 Dec 2020	2,120.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852598	24 Dec 2020	2,120.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109713633	16 Dec 2020	2,118.05	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	10241900019368	07 Jan 2021	2,117.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845981	14 Dec 2020	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849144	21 Dec 2020	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852721	24 Dec 2020	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856291	04 Jan 2021	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845779	14 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845780	14 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848920	21 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848921	21 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852524	24 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852526	24 Dec 2020	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856102	04 Jan 2021	2,112.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	1024\1900019466	18 Dec 2020	2,112.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315\109853636	24 Dec 2020	2,109.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100916783	31 Dec 2020	2,108.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109849273	21 Dec 2020	2,106.81	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015\109854533	29 Dec 2020	2,106.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856134	04 Jan 2021	2,102.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845804	14 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845904	14 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109848807	21 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849056	21 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852281	24 Dec 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856667	04 Jan 2021	2,101.35	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015\109864608	24 Dec 2020	2,100.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846163	14 Dec 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849250	21 Dec 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852719	24 Dec 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856286	04 Jan 2021	2,100.00	
TFL CORPORATE	PERMALOK FASTENING SYSTEMS LTD	Staff Training	10015\109852118	15 Dec 2020	2,100.00	
LONDON UNDERGROUND LTD	REELEY LTD	Building Maintenance & Repairs	1005\109885302	29 Dec 2020	2,100.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335\109853946	29 Dec 2020	2,100.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Signalling Systems	10315\109854930	29 Dec 2020	2,100.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109846186	14 Dec 2020	2,098.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109849285	21 Dec 2020	2,098.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109852743	24 Dec 2020	2,098.80	
LONDON UNDERGROUND LTD	A&A COVERS (KENT) LTD	COVID 19 planning	1005\109860228	16 Dec 2020	2,098.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\109858177	06 Jan 2021	2,097.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109846306	14 Dec 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109849344	21 Dec 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109852815	24 Dec 2020	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109856383	04 Jan 2021	2,096.75	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020\109843596	22 Dec 2020	2,095.99	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\109860393	15 Dec 2020	2,095.24	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\109713635	16 Dec 2020	2,092.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\109845786	14 Dec 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\109852550	24 Dec 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\109852647	24 Dec 2020	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\109856121	04 Jan 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040\109856205	04 Jan 2021	2,090.45	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1025\190000704	14 Dec 2020	2,088.39	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109852780	24 Dec 2020	2,087.40	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	1020\109853519	24 Dec 2020	2,087.15	
LUL NOMINEE SSL LIMITED	NCC SERVICES LIMITED	Electrical & Electronic Engineering	10315\109854758	22 Dec 2020	2,085.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109847387	15 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109850294	22 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109850412	22 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109850437	22 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109850463	22 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109854275	29 Dec 2020	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315\109857395	05 Jan 2021	2,082.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\109846177	14 Dec 2020	2,081.05	
LONDON UNDERGROUND LTD	DONFABS & CONSILIA LTD	Track General Maintenance	1005\109858223	06 Jan 2021	2,080.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\109763875	16 Dec 2020	2,078.71	
LONDON TRANSPORT MUSEUM	BENUGO	LTM Catering & Hospitality	10115\109846683	17 Dec 2020	2,078.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849115	21 Dec 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852646	24 Dec 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856709	04 Jan 2021	2,076.05	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335\109851044	22 Dec 2020	2,070.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	1005\109854152	16 Dec 2020	2,070.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\109859309	15 Dec 2020	2,069.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845748	14 Dec 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845855	14 Dec 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845875	14 Dec 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845889	14 Dec 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852473	24 Dec 2020	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846025	14 Dec 2020	2,068.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849168	21 Dec 2020	2,068.83	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\109853137	24 Dec 2020	2,065.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	1005\109854037	22 Dec 2020	2,060.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015\109860051	18 Dec 2020	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015\109862856	22 Dec 2020	2,060.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335\109852002	22 Dec 2020	2,059.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109846178	14 Dec 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109846212	14 Dec 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109849327	21 Dec 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109852783	24 Dec 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015\109856369	04 Jan 2021	2,057.80	
LONDON UNDERGROUND LTD	MIDLAND CHEMICALS LTD	Stock of Lifts and Escalators	1005\109861339	17 Dec 2020	2,057.60	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	1002\109848262	16 Dec 2020	2,051.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002\109861137	29 Dec 2020	2,050.48	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\109861460	29 Dec 2020	2,050.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109845988	14 Dec 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849148	21 Dec 2020	2,046.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109846301	14 Dec 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109849409	21 Dec 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015\109856375	04 Jan 2021	2,044.30	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019553	31 Dec 2020	2,041.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846055	14 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846143	14 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846145	14 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109846146	14 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849021	21 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849120	21 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849121	21 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849223	21 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109849239	21 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852000	24 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852706	24 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852707	24 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852708	24 Dec 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856173	04 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856175	04 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856176	04 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109856241	04 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015\109852395	24 Dec 2020	2,034.60	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	1005\1900216262	06 Jan 2021	2,034.23	
RAIL FOR LONDON LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	1020\109858682	29 Dec 2020	2,033.57	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\109861679	31 Dec 2020	2,032.36	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005\109861347	18 Dec 2020	2,032.24	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005\109861348	18 Dec 2020	2,032.24	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005\109861351	18 Dec 2020	2,032.24	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005\109861352	18 Dec 2020	2,032.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5109861355	18 Dec 2020	2,032.24	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5109861440	21 Dec 2020	2,032.24	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020/5109843597	22 Dec 2020	2,029.03	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020/5109843594	22 Dec 2020	2,027.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845700	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845792	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845796	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845886	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845990	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846052	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846054	14 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848954	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848957	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848959	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848977	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849182	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849183	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849195	21 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852251	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852258	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852260	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852301	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852317	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852652	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852669	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852670	24 Dec 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855900	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855901	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855929	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855940	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856238	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856240	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856249	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856656	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856659	04 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845694	14 Dec 2020	2,025.32	
LONDON UNDERGROUND LTD	IAN NORRIS	Minor Staff Expenses	1005/1900216170	21 Dec 2020	2,025.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109713632	16 Dec 2020	2,024.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846339	14 Dec 2020	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849395	21 Dec 2020	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852889	24 Dec 2020	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856463	04 Jan 2021	2,024.05	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1005/5109853479	24 Dec 2020	2,023.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109847995	15 Dec 2020	2,021.59	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	1005/5109849721	16 Dec 2020	2,020.80	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109860023	18 Dec 2020	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109862897	22 Dec 2020	2,020.05	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	1016/5109865887	04 Jan 2021	2,020.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109713631	16 Dec 2020	2,017.04	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109763888	16 Dec 2020	2,014.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109849583	21 Dec 2020	2,013.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846214	14 Dec 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849281	21 Dec 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852785	24 Dec 2020	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856346	04 Jan 2021	2,012.85	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844330	05 Jan 2021	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844333	05 Jan 2021	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844334	05 Jan 2021	2,012.61	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844335	05 Jan 2021	2,012.61	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	1005/5109850232	21 Dec 2020	2,011.68	
LONDON UNDERGROUND LTD	INSTANT	Civil Engineering Construction Works	1005/5109861438	21 Dec 2020	2,010.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/5109841189	18 Dec 2020	2,006.17	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005/5109836875	06 Jan 2021	2,005.44	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109845764	14 Dec 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109846015	14 Dec 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109848986	21 Dec 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109852320	24 Dec 2020	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109855943	04 Jan 2021	2,004.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856356	04 Jan 2021	2,000.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845963	14 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846125	14 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849093	21 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849123	21 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852563	24 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852610	24 Dec 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856178	04 Jan 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856204	04 Jan 2021	2,000.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853063	24 Dec 2020	1,998.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846276	14 Dec 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849370	21 Dec 2020	1,996.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109856453	04 Jan 2021	1,996.25	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Track General Maintenance	1005/5109861077	06 Jan 2021	1,996.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002/5109857679	24 Dec 2020	1,995.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020/5109849842	14 Dec 2020	1,994.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860037	18 Dec 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109863515	23 Dec 2020	1,991.90	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Building Maintenance & Repairs	1005/5109860956	21 Dec 2020	1,991.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852852	24 Dec 2020	1,990.14	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109866776	06 Jan 2021	1,990.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	1005/5109847025	15 Dec 2020	1,990.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5109861143	21 Dec 2020	1,983.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109849595	21 Dec 2020	1,982.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853103	24 Dec 2020	1,982.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005/5109859269	16 Dec 2020	1,981.45	
SURFACE TRANSPORT CORP	MAYBO LTD	Staff Training	1002/5109867177	07 Jan 2021	1,980.00	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	1001/5109853481	24 Dec 2020	1,980.00	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	1001/5109853492	24 Dec 2020	1,980.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	1001/5109858021	23 Dec 2020	1,975.59	
LUL NOMINEE BCV LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	1033/5109862993	22 Dec 2020	1,973.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862796	22 Dec 2020	1,969.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917694	06 Jan 2021	1,968.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846229	14 Dec 2020	1,968.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860054	18 Dec 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862862	22 Dec 2020	1,966.45	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109847547	16 Dec 2020	1,966.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860038	18 Dec 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862875	22 Dec 2020	1,962.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109846494	14 Dec 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109849541	21 Dec 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109853064	24 Dec 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109856576	04 Jan 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846249	14 Dec 2020	1,957.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849306	21 Dec 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852788	24 Dec 2020	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846182	14 Dec 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849298	21 Dec 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852776	24 Dec 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856304	04 Jan 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856334	04 Jan 2021	1,957.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846258	14 Dec 2020	1,955.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853112	24 Dec 2020	1,952.65	
TRANSPORT TRADING LTD	GURDEEP SINGH KAHLON	Transys Control - TTL	10041901674864	23 Dec 2020	1,951.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853270	24 Dec 2020	1,950.78	
TUBE LINES LTD	THE UNIVERSITY OF READING	Staff Training	10405109850999	29 Dec 2020	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109845519	17 Dec 2020	1,950.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109858858	18 Dec 2020	1,949.69	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109857002	14 Dec 2020	1,943.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846096	14 Dec 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849059	21 Dec 2020	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856070	04 Jan 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856258	04 Jan 2021	1,942.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109855026	29 Dec 2020	1,942.07	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109845730	14 Dec 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109848907	21 Dec 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852497	24 Dec 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856081	04 Jan 2021	1,937.60	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109713682	16 Dec 2020	1,936.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845793	14 Dec 2020	1,936.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846261	14 Dec 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849346	21 Dec 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852816	24 Dec 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856429	04 Jan 2021	1,929.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860057	18 Dec 2020	1,928.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846101	14 Dec 2020	1,926.95	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315109863936	23 Dec 2020	1,926.60	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109854904	24 Dec 2020	1,925.10	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855444	16 Dec 2020	1,923.38	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109847627	16 Dec 2020	1,922.07	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109737585	21 Dec 2020	1,920.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848992	21 Dec 2020	1,919.10	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109851713	22 Dec 2020	1,915.66	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109851719	22 Dec 2020	1,915.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109847673	16 Dec 2020	1,913.60	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10055109855244	22 Dec 2020	1,912.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	10205109846821	14 Dec 2020	1,911.42	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109857407	05 Jan 2021	1,909.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845689	14 Dec 2020	1,908.20	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109847634	16 Dec 2020	1,908.16	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855446	16 Dec 2020	1,900.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849078	21 Dec 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852541	24 Dec 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856115	04 Jan 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845985	14 Dec 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848796	21 Dec 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849003	21 Dec 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852253	24 Dec 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855977	04 Jan 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856658	04 Jan 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845946	14 Dec 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846121	14 Dec 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852575	24 Dec 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856722	04 Jan 2021	1,895.76	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109866119	31 Dec 2020	1,895.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109858276	23 Dec 2020	1,894.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846235	14 Dec 2020	1,894.20	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109863787	24 Dec 2020	1,893.83	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109858840	18 Dec 2020	1,890.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852733	24 Dec 2020	1,890.46	
LUL NOMINEE SSL LIMITED	C E F	Stock of Fleet	10315109861655	18 Dec 2020	1,890.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860055	18 Dec 2020	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862795	22 Dec 2020	1,882.30	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109865718	04 Jan 2021	1,875.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845699	14 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845765	14 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848975	21 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848988	21 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852299	24 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852332	24 Dec 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855928	04 Jan 2021	1,875.40	
RAIL FOR LONDON LIMITED	DEVELOP CROYDON FORUM	Management & Support Consultancy	10205109841515	14 Dec 2020	1,875.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109863988	23 Dec 2020	1,875.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109855399	29 Dec 2020	1,864.94	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109850968	22 Dec 2020	1,864.80	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet stock issues	10335109863970	23 Dec 2020	1,863.76	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109860537	29 Dec 2020	1,860.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Heating & Lighting	10315109863769	22 Dec 2020	1,858.75	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855445	16 Dec 2020	1,856.65	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109863815	22 Dec 2020	1,854.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849330	21 Dec 2020	1,852.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	10015109861723	22 Dec 2020	1,850.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846042	14 Dec 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849004	21 Dec 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852666	24 Dec 2020	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855978	04 Jan 2021	1,850.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109857807	05 Jan 2021	1,848.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846272	14 Dec 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849382	21 Dec 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852869	24 Dec 2020	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856416	04 Jan 2021	1,847.45	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004514	24 Dec 2020	1,842.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846166	14 Dec 2020	1,841.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109864534	29 Dec 2020	1,839.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848993	21 Dec 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849199	21 Dec 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852463	24 Dec 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855959	04 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856229	04 Jan 2021	1,838.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846232	14 Dec 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852798	24 Dec 2020	1,836.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856362	04 Jan 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860011	18 Dec 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862896	22 Dec 2020	1,836.40	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109852156	22 Dec 2020	1,836.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846260	14 Dec 2020	1,834.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852896	24 Dec 2020	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856443	04 Jan 2021	1,834.60	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10055109866851	06 Jan 2021	1,833.68	
PUBLIC CARRIAGE OFFICE	RE ASSOCIATES	Legal Fees	10035109864992	29 Dec 2020	1,833.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849174	21 Dec 2020	1,831.90	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109858771	16 Dec 2020	1,831.87	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109867089	07 Jan 2021	1,830.00	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109850303	22 Dec 2020	1,829.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856347	04 Jan 2021	1,827.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	10205109844331	05 Jan 2021	1,825.27	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846312	14 Dec 2020	1,823.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852824	24 Dec 2020	1,823.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856218	04 Jan 2021	1,822.84	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10025109858652	16 Dec 2020	1,820.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109860449	18 Dec 2020	1,818.00	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	10315109852240	15 Dec 2020	1,816.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846001	14 Dec 2020	1,816.28	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109853631	24 Dec 2020	1,816.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856180	04 Jan 2021	1,816.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10055109836830	17 Dec 2020	1,815.06	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109847407	15 Dec 2020	1,814.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109850565	22 Dec 2020	1,813.12	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	10025109866117	31 Dec 2020	1,809.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Electrical & Electronic Engineering	10315109853610	22 Dec 2020	1,807.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845892	14 Dec 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848879	21 Dec 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852678	24 Dec 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856252	04 Jan 2021	1,806.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915556	23 Dec 2020	1,805.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846231	14 Dec 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849319	21 Dec 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852744	24 Dec 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852762	24 Dec 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856314	04 Jan 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856365	04 Jan 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852362	24 Dec 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856681	04 Jan 2021	1,802.05	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109860635	31 Dec 2020	1,801.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109859270	06 Jan 2021	1,800.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916479	31 Dec 2020	1,800.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845787	14 Dec 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848867	21 Dec 2020	1,800.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109866351	08 Jan 2021	1,800.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109856651	29 Dec 2020	1,800.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109860555	17 Dec 2020	1,799.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848544	16 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848554	16 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848555	16 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848556	16 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855625	29 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855627	29 Dec 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859064	06 Jan 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859065	06 Jan 2021	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859066	06 Jan 2021	1,798.93	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845878	14 Dec 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849033	21 Dec 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852419	24 Dec 2020	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856015	04 Jan 2021	1,798.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853075	24 Dec 2020	1,796.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846172	14 Dec 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856359	04 Jan 2021	1,795.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856385	04 Jan 2021	1,795.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856414	04 Jan 2021	1,793.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846273	14 Dec 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849405	21 Dec 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852875	24 Dec 2020	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856419	04 Jan 2021	1,793.50	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109860420	16 Dec 2020	1,793.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846108	14 Dec 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848917	21 Dec 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852519	24 Dec 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856098	04 Jan 2021	1,792.95	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109860612	16 Dec 2020	1,790.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849325	21 Dec 2020	1,789.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852779	24 Dec 2020	1,789.20	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109859099	04 Jan 2021	1,785.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109863917	06 Jan 2021	1,785.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855349	24 Dec 2020	1,783.80	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109855879	22 Dec 2020	1,783.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846307	14 Dec 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852817	24 Dec 2020	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856384	04 Jan 2021	1,782.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852887	24 Dec 2020	1,781.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856451	04 Jan 2021	1,781.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109846151	14 Dec 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109848944	21 Dec 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852614	24 Dec 2020	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856181	04 Jan 2021	1,781.05	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109858668	16 Dec 2020	1,779.80	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109854686	29 Dec 2020	1,778.80	
LUL NOMINEE SSL LIMITED	COMBINED PRECISION	Maintenance Materials	10315109865788	30 Dec 2020	1,775.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852725	24 Dec 2020	1,774.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856297	04 Jan 2021	1,774.50	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109813743	29 Dec 2020	1,774.14	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	10205109827297	05 Jan 2021	1,773.65	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109856740	31 Dec 2020	1,772.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845704	14 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845760	14 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848798	21 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848828	21 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848833	21 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848952	21 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852256	24 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852321	24 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852327	24 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852412	24 Dec 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855947	04 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856009	04 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856246	04 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856711	04 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856712	04 Jan 2021	1,772.30	
RAIL FOR LONDON LIMITED	SIMOCO EMEA LTD	Maintenance Materials	10205109846690	14 Dec 2020	1,770.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846008	14 Dec 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849158	21 Dec 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852657	24 Dec 2020	1,768.55	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109858857	21 Dec 2020	1,766.27	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109854845	22 Dec 2020	1,764.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846079	14 Dec 2020	1,763.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852835	24 Dec 2020	1,763.48	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109853667	30 Dec 2020	1,763.08	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109835644	24 Dec 2020	1,762.98	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109858712	14 Dec 2020	1,762.77	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856349	04 Jan 2021	1,761.75	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109857402	14 Dec 2020	1,760.00	
TFL CORPORATE	STERLING (EMEA) LTD	Staff Medical Insurance & Treatment	10015109841482	31 Dec 2020	1,757.00	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075109865899	05 Jan 2021	1,755.00	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109860672	18 Dec 2020	1,752.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846201	14 Dec 2020	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849293	21 Dec 2020	1,751.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856327	04 Jan 2021	1,751.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847018	15 Dec 2020	1,750.11	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109846139	14 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849138	21 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849231	21 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852639	24 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852700	24 Dec 2020	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856154	04 Jan 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856199	04 Jan 2021	1,750.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109857699	24 Dec 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846147	14 Dec 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849122	21 Dec 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852609	24 Dec 2020	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856177	04 Jan 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852460	24 Dec 2020	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856050	04 Jan 2021	1,749.95	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109865458	31 Dec 2020	1,748.30	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109847178	15 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851462	22 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851735	22 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109851740	22 Dec 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109857034	04 Jan 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109857036	04 Jan 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109857039	04 Jan 2021	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109857040	04 Jan 2021	1,745.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109847503	16 Dec 2020	1,744.72	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019448	18 Dec 2020	1,743.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853336	24 Dec 2020	1,741.92	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055109858734	14 Dec 2020	1,741.53	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846252	14 Dec 2020	1,740.00	
LT MUSEUM TRADING LTD	WOW TOYS	LTM Purchase of Gifts for Resale	10241900019487	18 Dec 2020	1,740.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10051900215905	15 Dec 2020	1,739.56	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109867577	08 Jan 2021	1,738.32	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109851935	22 Dec 2020	1,736.94	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109859175	06 Jan 2021	1,736.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853326	24 Dec 2020	1,733.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845962	14 Dec 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849234	21 Dec 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852600	24 Dec 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856167	04 Jan 2021	1,730.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846330	14 Dec 2020	1,728.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848541	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848542	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848543	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848544	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848547	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848549	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848550	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848551	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848552	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109848553	16 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855630	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855631	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855632	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855633	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855634	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855635	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855636	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855637	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855640	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109855641	29 Dec 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859055	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859056	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859057	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859058	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859059	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859060	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859061	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859062	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859063	06 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109859082	06 Jan 2021	1,725.65	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109864019	24 Dec 2020	1,724.80	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109855853	29 Dec 2020	1,723.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845921	14 Dec 2020	1,722.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849069	21 Dec 2020	1,722.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852513	24 Dec 2020	1,722.35	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109865075	29 Dec 2020	1,720.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Control Infrastructure	10025109825010	29 Dec 2020	1,717.00	
LUL NOMINEE BCV LIMITED	SAFEGLASS (EUROPE) LIMITED	Fleet	10335109738628	22 Dec 2020	1,717.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849353	21 Dec 2020	1,715.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852823	24 Dec 2020	1,715.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852826	24 Dec 2020	1,715.97	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109850162	22 Dec 2020	1,715.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109849981	21 Dec 2020	1,715.00	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	Track General Maintenance	10335109846734	16 Dec 2020	1,710.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109864973	29 Dec 2020	1,705.68	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109859330	05 Jan 2021	1,705.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109845774	14 Dec 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109849061	21 Dec 2020	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109856261	04 Jan 2021	1,701.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848947	21 Dec 2020	1,700.90	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109859126	06 Jan 2021	1,699.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846063	14 Dec 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848870	21 Dec 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852420	24 Dec 2020	1,696.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856017	04 Jan 2021	1,696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916596	31 Dec 2020	1,696.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109855610	29 Dec 2020	1,694.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109855429	22 Dec 2020	1,690.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846939	15 Dec 2020	1,688.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916840	01 Jan 2021	1,687.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855252	31 Dec 2020	1,687.27	
DIAL A RIDE	CITYFLEET	Operator Costs	10105109854746	24 Dec 2020	1,686.14	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865388	29 Dec 2020	1,684.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845698	14 Dec 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848974	21 Dec 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852291	24 Dec 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855921	04 Jan 2021	1,683.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854385	29 Dec 2020	1,682.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846515	14 Dec 2020	1,681.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918388	08 Jan 2021	1,680.60	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	10055109864260	24 Dec 2020	1,680.50	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	10315109858026	14 Dec 2020	1,680.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846267	14 Dec 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849356	21 Dec 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852833	24 Dec 2020	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856395	04 Jan 2021	1,677.35	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109858655	06 Jan 2021	1,674.80	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109859272	06 Jan 2021	1,673.55	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109867102	07 Jan 2021	1,673.46	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109855174	29 Dec 2020	1,673.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848931	21 Dec 2020	1,672.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846319	14 Dec 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849359	21 Dec 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852840	24 Dec 2020	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109856399	04 Jan 2021	1,672.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915687	23 Dec 2020	1,670.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109846059	14 Dec 2020	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848864	21 Dec 2020	1,669.50	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855387	31 Dec 2020	1,668.13	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109840562	16 Dec 2020	1,668.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109850553	22 Dec 2020	1,667.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849311	21 Dec 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852735	24 Dec 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856305	04 Jan 2021	1,663.65	
LONDON UNDERGROUND LTD	ABLE SKILLS LTD	Electrical Equipment Maintenance	10055109861464	22 Dec 2020	1,662.50	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109847359	15 Dec 2020	1,662.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855264	31 Dec 2020	1,661.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109854445	29 Dec 2020	1,660.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918050	07 Jan 2021	1,656.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109848579	21 Dec 2020	1,653.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917594	06 Jan 2021	1,653.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109866001	04 Jan 2021	1,652.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846203	14 Dec 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849294	21 Dec 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852765	24 Dec 2020	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856329	04 Jan 2021	1,650.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846038	14 Dec 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848850	21 Dec 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852369	24 Dec 2020	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855975	04 Jan 2021	1,650.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918352	08 Jan 2021	1,648.80	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109859331	05 Jan 2021	1,648.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916426	30 Dec 2020	1,646.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860035	18 Dec 2020	1,645.88	
TFL CORPORATE	CITY LIT	Staff Training	10015109854742	29 Dec 2020	1,642.50	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109850325	22 Dec 2020	1,642.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846499	14 Dec 2020	1,640.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860016	18 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860019	18 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860021	18 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862800	22 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862803	22 Dec 2020	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862805	22 Dec 2020	1,639.88	
TFL CORPORATE	GENIUS WITHIN CIC	Management & Support Consultancy	10015109866565	05 Jan 2021	1,639.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852257	24 Dec 2020	1,637.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856692	04 Jan 2021	1,637.24	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109858729	15 Dec 2020	1,635.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860017	18 Dec 2020	1,633.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862801	22 Dec 2020	1,633.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916272	30 Dec 2020	1,633.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918346	08 Jan 2021	1,631.60	
LONDON UNDERGROUND LTD	C E F	Track General Maintenance	10055109858879	04 Jan 2021	1,630.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918277	08 Jan 2021	1,629.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915949	25 Dec 2020	1,629.60	
PUBLIC CARRIAGE OFFICE	AK ASSOCIATES	Legal Fees	10035109865547	04 Jan 2021	1,628.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846097	14 Dec 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848905	21 Dec 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852493	24 Dec 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856079	04 Jan 2021	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846136	14 Dec 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856150	04 Jan 2021	1,628.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917683	06 Jan 2021	1,627.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848842	21 Dec 2020	1,627.26	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109859163	06 Jan 2021	1,627.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109863289	22 Dec 2020	1,625.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852720	24 Dec 2020	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852723	24 Dec 2020	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856289	04 Jan 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856294	04 Jan 2021	1,625.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846464	14 Dec 2020	1,623.72	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109860884	22 Dec 2020	1,621.90	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109857932	06 Jan 2021	1,620.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848985	21 Dec 2020	1,620.32	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109820725	24 Dec 2020	1,619.30	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900045156	06 Jan 2021	1,618.73	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109865651	04 Jan 2021	1,618.33	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109864810	07 Jan 2021	1,618.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918008	07 Jan 2021	1,617.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	10055109825770	22 Dec 2020	1,615.71	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Computer Software	10025109854887	22 Dec 2020	1,612.50	
LONDON UNDERGROUND LTD	CANNONS MOTOR SPARES & ACCESS LTD	Plant & Equipment Purchases	10055109858650	16 Dec 2020	1,612.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109857926	05 Jan 2021	1,612.35	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109843276	07 Jan 2021	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109855362	22 Dec 2020	1,612.25	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109858261	15 Dec 2020	1,612.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852337	24 Dec 2020	1,609.09	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846066	14 Dec 2020	1,608.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917024	04 Jan 2021	1,608.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851908	22 Dec 2020	1,607.45	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109860493	05 Jan 2021	1,607.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109852004	21 Dec 2020	1,601.22	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109858037	06 Jan 2021	1,600.92	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109862005	05 Jan 2021	1,600.00	
TRANSPORT TRADING LTD	ATOC	Costs of Disp Inv Prop - TTL Planning	10045109842990	22 Dec 2020	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852902	24 Dec 2020	1,597.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109847928	16 Dec 2020	1,595.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862845	22 Dec 2020	1,594.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109854242	22 Dec 2020	1,594.00	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109863659	22 Dec 2020	1,593.21	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109841016	15 Dec 2020	1,592.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855924	04 Jan 2021	1,591.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109855507	29 Dec 2020	1,590.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846250	14 Dec 2020	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849307	21 Dec 2020	1,590.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918141	08 Jan 2021	1,587.40	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109858290	06 Jan 2021	1,586.62	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109865997	31 Dec 2020	1,585.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845932	14 Dec 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848929	21 Dec 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852539	24 Dec 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856745	04 Jan 2021	1,584.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109845718	14 Dec 2020	1,584.48	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109866264	06 Jan 2021	1,583.94	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855237	31 Dec 2020	1,582.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846039	14 Dec 2020	1,582.15	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109857116	07 Jan 2021	1,580.02	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109861558	18 Dec 2020	1,579.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852899	24 Dec 2020	1,578.62	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109850008	21 Dec 2020	1,577.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852531	24 Dec 2020	1,576.56	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10055109860471	06 Jan 2021	1,575.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846113	14 Dec 2020	1,575.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851230	22 Dec 2020	1,572.76	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109855721	06 Jan 2021	1,572.54	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109851555	22 Dec 2020	1,572.36	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045130	14 Dec 2020	1,572.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846501	14 Dec 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849588	21 Dec 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856580	04 Jan 2021	1,571.85	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109854839	31 Dec 2020	1,570.98	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015109864605	24 Dec 2020	1,570.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109866542	08 Jan 2021	1,569.72	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109845744	14 Dec 2020	1,569.40	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109848258	16 Dec 2020	1,565.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917967	07 Jan 2021	1,563.85	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109860399	18 Dec 2020	1,562.88	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109853422	24 Dec 2020	1,562.74	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109858184	06 Jan 2021	1,560.45	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	10335109857970	15 Dec 2020	1,560.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	10335109857976	15 Dec 2020	1,560.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109868757	08 Jan 2021	1,553.60	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109858703	22 Dec 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109860562	16 Dec 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109866310	06 Jan 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109866312	06 Jan 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109866313	06 Jan 2021	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846095	14 Dec 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849058	21 Dec 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852484	24 Dec 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856069	04 Jan 2021	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856016	04 Jan 2021	1,547.70	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	10105109860982	22 Dec 2020	1,545.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913863	15 Dec 2020	1,543.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846512	14 Dec 2020	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849559	21 Dec 2020	1,543.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856591	04 Jan 2021	1,543.50	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10025109858023	15 Dec 2020	1,542.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858406	05 Jan 2021	1,540.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859069	06 Jan 2021	1,540.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015109865654	04 Jan 2021	1,539.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846036	14 Dec 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848848	21 Dec 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852366	24 Dec 2020	1,539.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917907	07 Jan 2021	1,538.05	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846504	14 Dec 2020	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849549	21 Dec 2020	1,537.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109859005	17 Dec 2020	1,537.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917837	06 Jan 2021	1,537.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109863514	23 Dec 2020	1,536.16	
TFL CORPORATE	BURGES SALMON LLP	Legal Fees	10015109864606	24 Dec 2020	1,535.69	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109847365	14 Dec 2020	1,535.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109858754	16 Dec 2020	1,535.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856452	04 Jan 2021	1,534.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109866006	04 Jan 2021	1,534.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055109854568	24 Dec 2020	1,532.80	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055109860588	06 Jan 2021	1,532.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865103	29 Dec 2020	1,531.34	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055109854704	16 Dec 2020	1,530.00	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	10045109853517	24 Dec 2020	1,530.00	
TRANSPORT TRADING LTD	GERALD EVE	Planning & Development Consultancy	10045109860514	16 Dec 2020	1,530.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	10035109860281	15 Dec 2020	1,530.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866773	06 Jan 2021	1,530.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917113	04 Jan 2021	1,528.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846191	14 Dec 2020	1,528.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856317	04 Jan 2021	1,528.15	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109852042	22 Dec 2020	1,525.11	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109847324	22 Dec 2020	1,524.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866217	04 Jan 2021	1,524.11	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109858100	14 Dec 2020	1,524.00	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019367	18 Dec 2020	1,524.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846248	14 Dec 2020	1,522.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852799	24 Dec 2020	1,522.50	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109865355	29 Dec 2020	1,522.16	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855260	31 Dec 2020	1,521.60	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109863959	05 Jan 2021	1,521.40	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109862023	22 Dec 2020	1,520.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109850985	22 Dec 2020	1,514.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849374	21 Dec 2020	1,512.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	10315109843825	07 Jan 2021	1,511.40	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019398	15 Dec 2020	1,509.00	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Fleet	10055109850648	21 Dec 2020	1,508.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846005	14 Dec 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849157	21 Dec 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852290	24 Dec 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855920	04 Jan 2021	1,508.15	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109846180	14 Dec 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109846257	14 Dec 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109849284	21 Dec 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109852724	24 Dec 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109852807	24 Dec 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109856311	04 Jan 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109856379	04 Jan 2021	1,507.85	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10205109854432	29 Dec 2020	1,507.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918304	08 Jan 2021	1,507.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846584	14 Dec 2020	1,507.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848955	21 Dec 2020	1,506.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860018	18 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860020	18 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862802	22 Dec 2020	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862804	22 Dec 2020	1,504.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846148	14 Dec 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852611	24 Dec 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852709	24 Dec 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856138	04 Jan 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856275	04 Jan 2021	1,500.00	
TFL CORPORATE	MEDIAEDGE	Marketing Strategy And Consultancy	10015109858041	23 Dec 2020	1,500.00	
TFL CORPORATE	KATHY MACEWEN DESIGN AND PLANNING	Planning & Development Consultancy	10015109859308	16 Dec 2020	1,500.00	
LONDON UNDERGROUND LTD	CIJU PUTHUPALLY	Legal Fees	10055109857789	14 Dec 2020	1,500.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109848103	16 Dec 2020	1,500.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855666	30 Dec 2020	1,500.00	
LUL NOMINEE SSL LIMITED	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Civil Engineering Construction Works	10315109864387	24 Dec 2020	1,500.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916744	31 Dec 2020	1,499.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915865	24 Dec 2020	1,499.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845767	14 Dec 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856234	04 Jan 2021	1,498.40	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Plant & Equipment Purchases	10055109847405	15 Dec 2020	1,498.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849586	21 Dec 2020	1,497.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853061	24 Dec 2020	1,497.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856575	04 Jan 2021	1,497.32	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109850328	24 Dec 2020	1,496.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109851745	22 Dec 2020	1,493.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846247	14 Dec 2020	1,491.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856892	24 Dec 2020	1,486.00	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109867133	08 Jan 2021	1,485.00	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10205109858268	06 Jan 2021	1,482.98	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109847190	22 Dec 2020	1,481.18	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Miscellaneous costs	10055109863344	22 Dec 2020	1,477.08	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109854600	21 Dec 2020	1,476.24	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109861168	24 Dec 2020	1,475.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846222	14 Dec 2020	1,473.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852730	24 Dec 2020	1,473.20	
LONDON UNDERGROUND LTD	ELTIME CONTROLS	Plant & Equipment Purchases	10055109860191	22 Dec 2020	1,471.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918287	08 Jan 2021	1,469.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109848425	16 Dec 2020	1,467.50	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Repairs & Maintenance	10105109854672	05 Jan 2021	1,467.33	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109863844	23 Dec 2020	1,467.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846219	14 Dec 2020	1,466.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849258	21 Dec 2020	1,466.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845708	14 Dec 2020	1,465.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846035	14 Dec 2020	1,465.52	
VICTORIA COACH STAIN LTD	INTERSERVE	Security Services (Guards)	10085109860508	17 Dec 2020	1,465.32	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109845713	14 Dec 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109848866	21 Dec 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109852410	24 Dec 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109856008	04 Jan 2021	1,464.70	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109864899	24 Dec 2020	1,464.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109858811	06 Jan 2021	1,463.60	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109836918	29 Dec 2020	1,463.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109836919	29 Dec 2020	1,463.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109836923	29 Dec 2020	1,463.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109840199	24 Dec 2020	1,463.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109855133	29 Dec 2020	1,463.00	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10335109864923	24 Dec 2020	1,462.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109860702	17 Dec 2020	1,462.15	
LONDON UNDERGROUND LTD	VECTOS SOUTH LTD	Planning & Development Consultancy	10055109850924	14 Dec 2020	1,460.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846948	15 Dec 2020	1,457.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846491	14 Dec 2020	1,456.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917376	05 Jan 2021	1,455.20	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109846578	14 Dec 2020	1,452.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849257	21 Dec 2020	1,452.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860067	18 Dec 2020	1,451.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862822	22 Dec 2020	1,451.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846009	14 Dec 2020	1,451.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848815	21 Dec 2020	1,451.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855925	04 Jan 2021	1,451.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852879	24 Dec 2020	1,449.63	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109854127	24 Dec 2020	1,448.00	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109855406	29 Dec 2020	1,446.03	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109866749	06 Jan 2021	1,445.85	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109855171	16 Dec 2020	1,445.25	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109852688	24 Dec 2020	1,445.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918211	08 Jan 2021	1,444.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846234	14 Dec 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849288	21 Dec 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852749	24 Dec 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856703	04 Jan 2021	1,442.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109866043	31 Dec 2020	1,440.00	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	10055109848782	16 Dec 2020	1,438.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849303	21 Dec 2020	1,437.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109848156	16 Dec 2020	1,436.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109850660	22 Dec 2020	1,436.49	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855348	24 Dec 2020	1,434.38	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109864020	24 Dec 2020	1,433.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100914228	16 Dec 2020	1,432.95	
LUL NOMINEE SSL LIMITED	UK GRID SOLUTIONS LIMITED	Traction Current	10315109864936	24 Dec 2020	1,432.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109846809	14 Dec 2020	1,430.16	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10055109858728	14 Dec 2020	1,428.78	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES LTD	Traffic Signals	10025109866118	31 Dec 2020	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852654	24 Dec 2020	1,425.27	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Other Professional Fees	10055109864983	29 Dec 2020	1,425.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109864177	29 Dec 2020	1,423.78	
LONDON BUS SERVICES LTD	SOVEREIGN RECOVERY UK LTD	Vehicle Repairs & Maintenance	10065109867422	07 Jan 2021	1,423.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856166	04 Jan 2021	1,421.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109857378	05 Jan 2021	1,420.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849318	21 Dec 2020	1,419.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846016	14 Dec 2020	1,417.84	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858614	06 Jan 2021	1,417.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916607	31 Dec 2020	1,416.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109858388	15 Dec 2020	1,412.85	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109855294	16 Dec 2020	1,411.78	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849591	21 Dec 2020	1,410.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853107	24 Dec 2020	1,410.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860024	18 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860031	18 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862808	22 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862813	22 Dec 2020	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862823	22 Dec 2020	1,410.20	
LONDON TRANSPORT MUSEUM	KATE KENNEDY	Management & Support Consultancy	10115109866923	06 Jan 2021	1,410.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856393	04 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856394	04 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109847767	16 Dec 2020	1,407.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917854	06 Jan 2021	1,404.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849587	21 Dec 2020	1,403.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853074	24 Dec 2020	1,403.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853241	24 Dec 2020	1,403.16	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856579	04 Jan 2021	1,403.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856348	04 Jan 2021	1,402.89	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	10035109789879	18 Dec 2020	1,402.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109852855	24 Dec 2020	1,401.51	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109862054	29 Dec 2020	1,401.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852763	24 Dec 2020	1,400.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856446	04 Jan 2021	1,400.08	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109857957	05 Jan 2021	1,400.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	10015109857962	05 Jan 2021	1,400.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856996	14 Dec 2020	1,398.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860027	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860034	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860041	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860042	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860069	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860107	18 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862818	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862827	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862828	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862832	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862843	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862844	22 Dec 2020	1,397.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856465	04 Jan 2021	1,396.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849348	21 Dec 2020	1,396.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852818	24 Dec 2020	1,396.15	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109849389	21 Dec 2020	1,394.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109864562	24 Dec 2020	1,394.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846062	14 Dec 2020	1,392.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860075	18 Dec 2020	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860089	18 Dec 2020	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862840	22 Dec 2020	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862846	22 Dec 2020	1,392.64	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109864960	29 Dec 2020	1,391.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849358	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849381	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849399	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849402	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849403	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849404	21 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852839	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852842	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852850	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852854	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852862	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852868	24 Dec 2020	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856398	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856412	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856415	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856418	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856432	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856433	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856434	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856435	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856437	04 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849578	21 Dec 2020	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849584	21 Dec 2020	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853085	24 Dec 2020	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853133	24 Dec 2020	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856614	04 Jan 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856618	04 Jan 2021	1,390.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846238	14 Dec 2020	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849317	21 Dec 2020	1,390.50	
LONDON RIVER SERVICES LTD	MARINE SOFTWARE LTD	Operator Costs	10075109858084	15 Dec 2020	1,390.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109849350	21 Dec 2020	1,389.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917749	06 Jan 2021	1,387.15	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855254	31 Dec 2020	1,387.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849580	21 Dec 2020	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849582	21 Dec 2020	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853096	24 Dec 2020	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853105	24 Dec 2020	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856588	04 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856615	04 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856617	04 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846286	14 Dec 2020	1,384.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846320	14 Dec 2020	1,384.24	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855613	31 Dec 2020	1,382.20	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109861401	18 Dec 2020	1,382.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861383	18 Dec 2020	1,382.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861594	04 Jan 2021	1,382.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109859166	06 Jan 2021	1,381.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853276	24 Dec 2020	1,380.07	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109864560	24 Dec 2020	1,380.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Maintenance Materials	10055109865071	29 Dec 2020	1,380.00	
LONDON UNDERGROUND LTD	ASTUTE	Signalling Systems	10055109860550	18 Dec 2020	1,378.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109848488	17 Dec 2020	1,377.96	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109858301	06 Jan 2021	1,376.13	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846517	14 Dec 2020	1,372.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109862027	29 Dec 2020	1,372.68	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1004/5109846832	14 Dec 2020	1,372.02	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	1020/5109864625	24 Dec 2020	1,372.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852704	24 Dec 2020	1,371.95	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109847710	15 Dec 2020	1,371.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846315	14 Dec 2020	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846316	14 Dec 2020	1,370.60	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	1033/5109850190	16 Dec 2020	1,370.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109860059	18 Dec 2020	1,369.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109862853	22 Dec 2020	1,369.20	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5109858748	15 Dec 2020	1,368.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100915873	24 Dec 2020	1,367.70	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109863802	24 Dec 2020	1,365.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109846500	14 Dec 2020	1,365.32	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109860050	18 Dec 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109860052	18 Dec 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109862859	22 Dec 2020	1,364.40	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109862894	22 Dec 2020	1,364.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849295	21 Dec 2020	1,363.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109858478	06 Jan 2021	1,363.60	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109866959	08 Jan 2021	1,363.11	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109852496	24 Dec 2020	1,360.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917278	05 Jan 2021	1,358.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846317	14 Dec 2020	1,358.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846308	14 Dec 2020	1,358.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846022	14 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846031	14 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846032	14 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846049	14 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846056	14 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848859	21 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849166	21 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849171	21 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849172	21 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849184	21 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852350	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852354	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852355	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852391	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852661	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852671	24 Dec 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855962	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855965	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855966	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109855993	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856226	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856242	04 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846088	14 Dec 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849205	21 Dec 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852687	24 Dec 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856257	04 Jan 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846057	14 Dec 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849185	21 Dec 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852402	24 Dec 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856244	04 Jan 2021	1,355.90	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1001/5109853717	24 Dec 2020	1,354.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846287	14 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846294	14 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846332	14 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846342	14 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846346	14 Dec 2020	1,354.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109856810	04 Jan 2021	1,354.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109846487	14 Dec 2020	1,353.44	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109857533	14 Dec 2020	1,352.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109860860	29 Dec 2020	1,351.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846067	14 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849035	21 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849200	21 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852427	24 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852450	24 Dec 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856023	04 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856041	04 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856274	04 Jan 2021	1,350.00	
TFL CORPORATE	JOHN BATES SERVICES	Planning & Development Consultancy	1001/5109859338	16 Dec 2020	1,350.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109846478	14 Dec 2020	1,349.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109846480	14 Dec 2020	1,349.24	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109845729	14 Dec 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109849055	21 Dec 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109852476	24 Dec 2020	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109856065	04 Jan 2021	1,348.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	1005/5109858182	06 Jan 2021	1,348.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100913601	14 Dec 2020	1,348.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109845966	14 Dec 2020	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109849127	21 Dec 2020	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109852617	24 Dec 2020	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109856183	04 Jan 2021	1,347.05	
LUL NOMINEE BCV LIMITED	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	1033/5109846710	14 Dec 2020	1,346.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846193	14 Dec 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849316	21 Dec 2020	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856364	04 Jan 2021	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109846271	14 Dec 2020	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849380	21 Dec 2020	1,345.14	
PUBLIC CARRIAGE OFFICE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1003/1900044080	21 Dec 2020	1,345.07	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109852155	22 Dec 2020	1,344.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849340	21 Dec 2020	1,344.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109852811	24 Dec 2020	1,344.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109860618	16 Dec 2020	1,339.41	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005/5109855246	22 Dec 2020	1,336.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845712	14 Dec 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849022	21 Dec 2020	1,335.60	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	1005/5109863924	06 Jan 2021	1,335.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1031/5109857202	24 Dec 2020	1,335.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846183	14 Dec 2020	1,334.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109849335	21 Dec 2020	1,334.03	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Lift Maintenance	1005/5109868170	08 Jan 2021	1,333.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855307	24 Dec 2020	1,332.50	
LONDON RIVER SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1007/5109858173	07 Jan 2021	1,332.41	
LONDON RIVER SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1007/5109858254	08 Jan 2021	1,332.41	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	1005/5109860919	21 Dec 2020	1,332.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846226	14 Dec 2020	1,330.92	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109860044	18 Dec 2020	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862847	22 Dec 2020	1,329.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860013	18 Dec 2020	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860022	18 Dec 2020	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862806	22 Dec 2020	1,329.30	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109846060	14 Dec 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849030	21 Dec 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852413	24 Dec 2020	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856010	04 Jan 2021	1,328.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918100	07 Jan 2021	1,327.15	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Track General Maintenance	10335109866375	06 Jan 2021	1,326.27	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109851970	15 Dec 2020	1,326.00	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109851971	15 Dec 2020	1,326.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109861465	18 Dec 2020	1,324.30	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109791548	30 Dec 2020	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109818259	23 Dec 2020	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109861473	21 Dec 2020	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864688	08 Jan 2021	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864916	30 Dec 2020	1,323.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917515	05 Jan 2021	1,323.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849565	21 Dec 2020	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853123	24 Dec 2020	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856596	04 Jan 2021	1,322.65	
TFL CORPORATE	CORPORATION OF LONDON	Borough Services	10011900071751	29 Dec 2020	1,320.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109860276	15 Dec 2020	1,318.88	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109849904	22 Dec 2020	1,318.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849312	21 Dec 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852740	24 Dec 2020	1,316.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845715	14 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845734	14 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845735	14 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845776	14 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848914	21 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848915	21 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849037	21 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849038	21 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852429	24 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852430	24 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852514	24 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852515	24 Dec 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856024	04 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856094	04 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856095	04 Jan 2021	1,316.65	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109857038	04 Jan 2021	1,315.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845849	14 Dec 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849175	21 Dec 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852365	24 Dec 2020	1,314.60	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109855437	22 Dec 2020	1,313.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848925	21 Dec 2020	1,313.80	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855315	24 Dec 2020	1,312.72	
TRANSPORT TRADING LTD	CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	10045109850892	22 Dec 2020	1,312.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845847	14 Dec 2020	1,311.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848847	21 Dec 2020	1,311.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852340	24 Dec 2020	1,311.80	
LT MUSEUM TRADING LTD	BRANDART	LTM Purchase of Gifts for Resale	10241900019521	18 Dec 2020	1,306.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852363	24 Dec 2020	1,304.80	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109861441	06 Jan 2021	1,304.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848868	21 Dec 2020	1,304.10	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	10315109860966	17 Dec 2020	1,304.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109850413	08 Jan 2021	1,304.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848875	21 Dec 2020	1,302.70	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109865041	05 Jan 2021	1,301.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916809	31 Dec 2020	1,301.40	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109860405	18 Dec 2020	1,300.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109867512	08 Jan 2021	1,300.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845939	14 Dec 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849220	21 Dec 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852560	24 Dec 2020	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856130	04 Jan 2021	1,299.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109857856	06 Jan 2021	1,299.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846452	14 Dec 2020	1,298.64	
LONDON UNDERGROUND LTD	PIPELINE SUPPLIES LTD	Signalling Systems	10055109857770	14 Dec 2020	1,297.10	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109863415	31 Dec 2020	1,296.60	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	10055109867282	07 Jan 2021	1,296.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845738	14 Dec 2020	1,295.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109858439	06 Jan 2021	1,294.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109858476	06 Jan 2021	1,294.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109858441	06 Jan 2021	1,294.27	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	10025109854690	29 Dec 2020	1,293.50	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852722	24 Dec 2020	1,291.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852252	24 Dec 2020	1,291.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847756	16 Dec 2020	1,289.44	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109863801	24 Dec 2020	1,288.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846485	14 Dec 2020	1,287.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917689	06 Jan 2021	1,287.60	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109848531	16 Dec 2020	1,285.65	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109850239	22 Dec 2020	1,285.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916800	31 Dec 2020	1,284.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845692	14 Dec 2020	1,284.50	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109866835	06 Jan 2021	1,284.29	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109866837	06 Jan 2021	1,284.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846188	14 Dec 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849314	21 Dec 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852745	24 Dec 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856361	04 Jan 2021	1,283.45	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857523	14 Dec 2020	1,282.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109858667	06 Jan 2021	1,279.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846263	14 Dec 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846265	14 Dec 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849351	21 Dec 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856388	04 Jan 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856390	04 Jan 2021	1,277.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856212	04 Jan 2021	1,277.15	
LUL NOMINEE SSL LIMITED	STEP ON SAFETY LTD	Equipment Repairs & Maintenance	10315109857426	14 Dec 2020	1,276.80	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109858698	06 Jan 2021	1,275.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109860655	08 Jan 2021	1,275.35	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109846204	14 Dec 2020	1,275.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109853464	22 Dec 2020	1,275.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847029	15 Dec 2020	1,271.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109851871	22 Dec 2020	1,270.12	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109858387	15 Dec 2020	1,269.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849414	21 Dec 2020	1,269.84	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109847693	15 Dec 2020	1,266.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918249	08 Jan 2021	1,266.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864067	23 Dec 2020	1,265.98	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109862113	21 Dec 2020	1,260.12	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109853632	22 Dec 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109853638	22 Dec 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109860272	15 Dec 2020	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109860278	15 Dec 2020	1,260.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846468	14 Dec 2020	1,256.45	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109858955	07 Jan 2021	1,256.40	
LONDON UNDERGROUND LTD	TIFLEX LTD	Fleet	10055109850177	22 Dec 2020	1,256.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109865657	04 Jan 2021	1,251.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916691	31 Dec 2020	1,250.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845746	14 Dec 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848937	21 Dec 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852698	24 Dec 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856151	04 Jan 2021	1,250.00	
TFL CORPORATE	CREDITSAFE UK LTD	Publications & Periodicals	10015109860440	15 Dec 2020	1,250.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109865902	05 Jan 2021	1,250.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSSTIE	Management & Support Consultancy	10115109866795	08 Jan 2021	1,250.00	
TFL CORPORATE	PRT7	Planning & Development Consultancy	10015109863938	23 Dec 2020	1,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109858477	06 Jan 2021	1,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917571	06 Jan 2021	1,248.40	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109854703	29 Dec 2020	1,248.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109857562	14 Dec 2020	1,247.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845783	14 Dec 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848927	21 Dec 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852693	24 Dec 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856111	04 Jan 2021	1,246.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916216	29 Dec 2020	1,245.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849254	21 Dec 2020	1,245.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917333	05 Jan 2021	1,245.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109855664	29 Dec 2020	1,243.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853566	24 Dec 2020	1,243.31	
TRANSPORT TRADING LTD	S AND M SUPERMARKET	Transys Control - TTL	10041901675032	06 Jan 2021	1,243.11	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109854069	17 Dec 2020	1,242.86	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109854070	17 Dec 2020	1,242.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916583	31 Dec 2020	1,240.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109866309	06 Jan 2021	1,240.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109860681	16 Dec 2020	1,240.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109859327	15 Dec 2020	1,238.90	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109762053	15 Dec 2020	1,237.50	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	10015109841488	05 Jan 2021	1,237.50	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109863648	24 Dec 2020	1,237.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846176	14 Dec 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849280	21 Dec 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852769	24 Dec 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856732	04 Jan 2021	1,236.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915730	24 Dec 2020	1,235.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856627	04 Jan 2021	1,234.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845731	14 Dec 2020	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848911	21 Dec 2020	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852507	24 Dec 2020	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856091	04 Jan 2021	1,232.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853097	24 Dec 2020	1,230.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856586	04 Jan 2021	1,230.24	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109866568	04 Jan 2021	1,228.62	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109857400	07 Jan 2021	1,226.64	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864073	23 Dec 2020	1,226.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109853454	24 Dec 2020	1,225.10	
LONDON UNDERGROUND LTD	ROTAFOX NORTHERN LTD	Maintenance Materials	10055109855242	29 Dec 2020	1,224.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	MR Construction Costs	10335109864120	23 Dec 2020	1,223.09	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Maintenance of Plant & Equipment	10205109863875	29 Dec 2020	1,220.55	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853100	24 Dec 2020	1,218.60	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109847994	16 Dec 2020	1,217.80	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109854118	17 Dec 2020	1,217.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109853635	24 Dec 2020	1,216.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852262	24 Dec 2020	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856660	04 Jan 2021	1,215.24	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109865030	29 Dec 2020	1,215.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109798419	15 Dec 2020	1,215.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916052	28 Dec 2020	1,213.70	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Maintenance Materials	10055109867769	08 Jan 2021	1,205.19	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109852426	24 Dec 2020	1,204.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917899	07 Jan 2021	1,204.61	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852732	24 Dec 2020	1,203.62	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849563	21 Dec 2020	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853121	24 Dec 2020	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856594	04 Jan 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846511	14 Dec 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849558	21 Dec 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853113	24 Dec 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856590	04 Jan 2021	1,201.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109852080	22 Dec 2020	1,201.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858964	07 Jan 2021	1,200.90	
LONDON UNDERGROUND LTD	MATISA (U.K.) LTD	Fleet	10055109850459	22 Dec 2020	1,200.50	
LONDON UNDERGROUND LTD	HJ DIGWOOD LTD	Stock of Lifts and Escalators	10055109857158	29 Dec 2020	1,200.00	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109859261	16 Dec 2020	1,200.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109857168	29 Dec 2020	1,200.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109861084	06 Jan 2021	1,200.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	10015109863921	05 Jan 2021	1,200.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Maintenance of Plant & Equipment	10205109861408	23 Dec 2020	1,200.00	
LONDON UNDERGROUND LTD	NYLOSPRAY LIMITED	Fleet	10055109866553	05 Jan 2021	1,200.00	
LONDON UNDERGROUND LTD	NYLOSPRAY LIMITED	Fleet	10055109866554	05 Jan 2021	1,200.00	
LONDON UNDERGROUND LTD	NYLOSPRAY LIMITED	Fleet	10055109866556	05 Jan 2021	1,200.00	
LONDON UNDERGROUND LTD	NYLOSPRAY LIMITED	Fleet	10055109866557	05 Jan 2021	1,200.00	
LONDON UNDERGROUND LTD	NYLOSPRAY LIMITED	Fleet	10055109866558	05 Jan 2021	1,200.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845788	14 Dec 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848941	21 Dec 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852703	24 Dec 2020	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856165	04 Jan 2021	1,198.64	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10315109857123	24 Dec 2020	1,197.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109861471	29 Dec 2020	1,194.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109857262	05 Jan 2021	1,193.10	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109854108	18 Dec 2020	1,192.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852512	24 Dec 2020	1,192.80	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109859102	04 Jan 2021	1,190.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109859098	04 Jan 2021	1,189.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852433	24 Dec 2020	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109856028	04 Jan 2021	1,188.36	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109861167	24 Dec 2020	1,187.46	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	10055109854739	22 Dec 2020	1,187.20	
LONDON BUS SERVICES LTD	NETWORK RAIL	Building Maintenance & Repairs	10065109860698	05 Jan 2021	1,185.47	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	MR Construction Costs	10055109840321	22 Dec 2020	1,184.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847965	16 Dec 2020	1,184.32	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109851299	22 Dec 2020	1,183.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860071	18 Dec 2020	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862835	22 Dec 2020	1,183.36	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109865646	04 Jan 2021	1,182.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848829	21 Dec 2020	1,180.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848971	21 Dec 2020	1,180.62	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109861281	06 Jan 2021	1,179.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109864908	24 Dec 2020	1,176.32	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109848752	16 Dec 2020	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109850825	22 Dec 2020	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109855690	29 Dec 2020	1,176.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109858846	06 Jan 2021	1,176.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109861605	18 Dec 2020	1,176.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109860445	18 Dec 2020	1,172.16	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109864359	24 Dec 2020	1,172.16	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055109857567	14 Dec 2020	1,172.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109860472	16 Dec 2020	1,171.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109856907	16 Dec 2020	1,170.78	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846483	14 Dec 2020	1,170.75	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109865572	30 Dec 2020	1,170.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109857664	24 Dec 2020	1,170.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846268	14 Dec 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849418	21 Dec 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852836	24 Dec 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856397	04 Jan 2021	1,169.35	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109865540	31 Dec 2020	1,167.70	
TFL CORPORATE	KAPLAN FINANCIAL LTD	Staff Training	10015109850903	21 Dec 2020	1,167.58	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845823	14 Dec 2020	1,166.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848981	21 Dec 2020	1,166.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852311	24 Dec 2020	1,166.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856222	04 Jan 2021	1,166.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	10055109801698	29 Dec 2020	1,165.00	
LONDON UNDERGROUND LTD	WISER RECYCLING LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109860992	21 Dec 2020	1,164.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109847564	16 Dec 2020	1,164.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109860719	21 Dec 2020	1,162.65	
LUL NOMINEE SSL LIMITED	LED ECO LIGHTS LTD	Signalling Systems	10315109857209	16 Dec 2020	1,160.40	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109854695	22 Dec 2020	1,160.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109861568	18 Dec 2020	1,160.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849396	21 Dec 2020	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852890	24 Dec 2020	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856427	04 Jan 2021	1,159.20	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	100411901674824	17 Dec 2020	1,156.51	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849575	21 Dec 2020	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853138	24 Dec 2020	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856607	04 Jan 2021	1,156.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109858929	06 Jan 2021	1,155.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109848890	21 Dec 2020	1,150.80	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109866543	08 Jan 2021	1,150.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109857661	24 Dec 2020	1,150.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109854032	18 Dec 2020	1,149.30	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109853580	18 Dec 2020	1,148.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109855301	24 Dec 2020	1,146.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917494	05 Jan 2021	1,146.95	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109849836	21 Dec 2020	1,145.71	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109858086	14 Dec 2020	1,145.00	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109858447	06 Jan 2021	1,144.52	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864080	23 Dec 2020	1,140.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916709	31 Dec 2020	1,139.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846264	14 Dec 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849352	21 Dec 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852825	24 Dec 2020	1,139.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109851209	22 Dec 2020	1,138.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865371	29 Dec 2020	1,137.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109855486	29 Dec 2020	1,136.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849423	21 Dec 2020	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852870	24 Dec 2020	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856456	04 Jan 2021	1,135.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917759	06 Jan 2021	1,135.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853274	24 Dec 2020	1,134.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917117	04 Jan 2021	1,133.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849554	21 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849555	21 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849592	21 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853083	24 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853312	24 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853313	24 Dec 2020	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856589	04 Jan 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856626	04 Jan 2021	1,131.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109854438	29 Dec 2020	1,130.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846277	14 Dec 2020	1,128.40	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109864160	07 Jan 2021	1,127.55	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846469	14 Dec 2020	1,127.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846509	14 Dec 2020	1,127.37	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109850676	22 Dec 2020	1,127.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109845973	14 Dec 2020	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109849132	21 Dec 2020	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852628	24 Dec 2020	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856191	04 Jan 2021	1,125.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856999	14 Dec 2020	1,125.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055109853556	24 Dec 2020	1,125.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109865650	04 Jan 2021	1,123.84	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109858702	14 Dec 2020	1,121.75	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109855891	17 Dec 2020	1,121.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109859030	08 Jan 2021	1,120.93	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848135	16 Dec 2020	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109852087	22 Dec 2020	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109856748	29 Dec 2020	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109860234	06 Jan 2021	1,117.28	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109855536	29 Dec 2020	1,116.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860046	18 Dec 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860048	18 Dec 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862849	22 Dec 2020	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109862851	22 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860389	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860061	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860064	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860070	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860072	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860073	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860077	18 Dec 2020	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860083	18 Dec 2020	1,115.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849544	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849545	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849546	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849550	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849553	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849574	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849576	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849577	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849579	21 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853076	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853079	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853081	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853084	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853094	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853095	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853134	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853139	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853141	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853254	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853286	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853292	24 Dec 2020	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856582	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856585	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856587	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856605	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856609	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856619	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856620	04 Jan 2021	1,110.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856625	04 Jan 2021	1,110.20	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	10025109848744	16 Dec 2020	1,110.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109846233	14 Dec 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109849287	21 Dec 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109852748	24 Dec 2020	1,109.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109856316	04 Jan 2021	1,109.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109859241	16 Dec 2020	1,109.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853086	24 Dec 2020	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856610	04 Jan 2021	1,107.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856623	04 Jan 2021	1,107.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858947	06 Jan 2021	1,107.20	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109859287	06 Jan 2021	1,107.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109860422	15 Dec 2020	1,106.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851238	22 Dec 2020	1,105.76	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Stock of Fleet	10315109847999	16 Dec 2020	1,105.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Management & Support Consultancy	10075109866271	06 Jan 2021	1,105.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109847598	16 Dec 2020	1,104.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846458	14 Dec 2020	1,103.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846459	14 Dec 2020	1,103.57	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	10055109863568	22 Dec 2020	1,100.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866808	06 Jan 2021	1,100.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855255	31 Dec 2020	1,099.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917684	06 Jan 2021	1,099.85	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855266	31 Dec 2020	1,099.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845706	14 Dec 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848994	21 Dec 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852345	24 Dec 2020	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856230	04 Jan 2021	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845784	14 Dec 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848928	21 Dec 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852694	24 Dec 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856112	04 Jan 2021	1,099.25	
LONDON UNDERGROUND LTD	CHUBB FIRE & SECURITY LTD	Maintenance Materials	10055109847910	14 Dec 2020	1,098.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916991	04 Jan 2021	1,097.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109852690	24 Dec 2020	1,096.51	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109864538	29 Dec 2020	1,095.36	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109866540	08 Jan 2021	1,095.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916808	31 Dec 2020	1,095.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856581	04 Jan 2021	1,094.34	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845709	14 Dec 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109849007	21 Dec 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852379	24 Dec 2020	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856236	04 Jan 2021	1,093.10	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900216120	15 Dec 2020	1,093.04	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109859125	16 Dec 2020	1,092.06	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109864537	29 Dec 2020	1,091.52	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109866541	08 Jan 2021	1,091.52	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109863594	24 Dec 2020	1,091.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109846173	14 Dec 2020	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109856318	04 Jan 2021	1,089.20	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109855324	24 Dec 2020	1,088.62	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109847427	15 Dec 2020	1,088.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918090	07 Jan 2021	1,087.80	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109856992	24 Dec 2020	1,087.54	
DIAL A RIDE	RENTOKIL INITIAL UK LTD [PEST CTRL]	Office Cleaning	10105109850958	22 Dec 2020	1,087.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918067	07 Jan 2021	1,086.90	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109860713	16 Dec 2020	1,086.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109861197	17 Dec 2020	1,086.80	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109861203	17 Dec 2020	1,086.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853280	24 Dec 2020	1,086.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846310	14 Dec 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846314	14 Dec 2020	1,086.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846333	14 Dec 2020	1,086.40	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109851528	22 Dec 2020	1,084.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862834	22 Dec 2020	1,083.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918317	08 Jan 2021	1,083.70	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109857988	15 Dec 2020	1,083.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846453	14 Dec 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846456	14 Dec 2020	1,082.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846465	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846461	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846462	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846463	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846470	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846476	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846502	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846503	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846507	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846514	14 Dec 2020	1,082.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846516	14 Dec 2020	1,082.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846274	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846283	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846296	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846297	14 Dec 2020	1,081.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846300	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846318	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846335	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846347	14 Dec 2020	1,081.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862809	22 Dec 2020	1,080.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846075	14 Dec 2020	1,080.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109858094	17 Dec 2020	1,080.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109866045	31 Dec 2020	1,080.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109849392	21 Dec 2020	1,079.50	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109864250	29 Dec 2020	1,079.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109864859	07 Jan 2021	1,078.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846477	14 Dec 2020	1,077.67	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901674744	14 Dec 2020	1,075.64	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005099	14 Dec 2020	1,075.20	
TRANSPORT TRADING LTD	MR MAHENDRA PATEL	Transys Control - TTL	10041901674865	23 Dec 2020	1,074.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916480	31 Dec 2020	1,072.30	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315109863930	23 Dec 2020	1,072.19	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858509	06 Jan 2021	1,071.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852853	24 Dec 2020	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109845134	16 Dec 2020	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109860583	06 Jan 2021	1,071.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109866022	31 Dec 2020	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109860531	06 Jan 2021	1,071.60	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	10055109860577	16 Dec 2020	1,070.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852401	24 Dec 2020	1,068.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856243	04 Jan 2021	1,068.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860045	18 Dec 2020	1,068.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862838	22 Dec 2020	1,067.98	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109831599	14 Dec 2020	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109831605	14 Dec 2020	1,066.21	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109831613	14 Dec 2020	1,066.21	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109848492	17 Dec 2020	1,066.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853294	24 Dec 2020	1,063.38	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853124	24 Dec 2020	1,062.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109860816	16 Dec 2020	1,060.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860025	18 Dec 2020	1,057.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109848487	16 Dec 2020	1,056.88	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859080	06 Jan 2021	1,056.88	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10315109864093	23 Dec 2020	1,055.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109849181	21 Dec 2020	1,055.07	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109848910	21 Dec 2020	1,054.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846340	14 Dec 2020	1,053.17	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109851848	22 Dec 2020	1,053.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845927	14 Dec 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849222	21 Dec 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852533	24 Dec 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856107	04 Jan 2021	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109864235	08 Jan 2021	1,051.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846171	14 Dec 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860058	18 Dec 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109863513	23 Dec 2020	1,050.00	
TFL CORPORATE	MEDIA SPACES LTD	Management & Support Consultancy	10015109858013	15 Dec 2020	1,050.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916327	30 Dec 2020	1,048.25	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109866002	31 Dec 2020	1,047.20	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109864693	29 Dec 2020	1,046.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855568	30 Dec 2020	1,044.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862797	22 Dec 2020	1,044.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849377	21 Dec 2020	1,043.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852863	24 Dec 2020	1,043.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854386	29 Dec 2020	1,042.36	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	MR Construction Costs	10055109848175	07 Jan 2021	1,041.05	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Fleet	10335109854470	29 Dec 2020	1,040.70	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109865958	31 Dec 2020	1,040.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109843950	17 Dec 2020	1,038.48	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109796474	29 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109859320	16 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109861086	18 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109861087	18 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864237	24 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864553	24 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864647	24 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864686	24 Dec 2020	1,038.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864687	24 Dec 2020	1,038.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846154	14 Dec 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849240	21 Dec 2020	1,037.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852710	24 Dec 2020	1,037.65	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109861200	17 Dec 2020	1,037.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918029	07 Jan 2021	1,036.70	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109857940	06 Jan 2021	1,035.69	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109851722	22 Dec 2020	1,035.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109851933	22 Dec 2020	1,034.45	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109858030	23 Dec 2020	1,032.49	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849589	21 Dec 2020	1,030.90	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109828877	29 Dec 2020	1,030.78	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848133	15 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848723	16 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848774	16 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848783	16 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109848788	16 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109850869	22 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109850873	22 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109850882	22 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109852091	22 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109855846	29 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109855848	29 Dec 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109855851	29 Dec 2020	1,028.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848961	21 Dec 2020	1,027.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109856958	04 Jan 2021	1,027.52	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109864341	06 Jan 2021	1,027.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109858074	24 Dec 2020	1,027.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109860617	16 Dec 2020	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109860622	16 Dec 2020	1,025.41	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109861466	29 Dec 2020	1,025.12	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850289	22 Dec 2020	1,024.88	
LONDON TRANSPORT MUSEUM	WATSONS AUCTIONEERS	LTM Collection Pieces	10111900014422	18 Dec 2020	1,023.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852650	24 Dec 2020	1,021.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845725	14 Dec 2020	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109849045	21 Dec 2020	1,020.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852451	24 Dec 2020	1,020.35	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109857987	14 Dec 2020	1,020.00	
SURFACE TRANSPORT CORP	CAMPDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109864670	05 Jan 2021	1,020.00	
TFL CORPORATE	CLEVELAND SCOTT YORK LLP	Legal Fees	10015109866242	07 Jan 2021	1,020.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916481	31 Dec 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845703	14 Dec 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848984	21 Dec 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852315	24 Dec 2020	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856223	04 Jan 2021	1,016.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109865060	29 Dec 2020	1,015.65	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025109852093	22 Dec 2020	1,015.20	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Building Maintenance & Repairs	10055109860165	16 Dec 2020	1,015.00	
LONDON UNDERGROUND LTD	VEGA CONTROLS LIMITED	Electrical Equipment Maintenance	10055109865754	30 Dec 2020	1,013.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109860402	15 Dec 2020	1,012.80	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109847233	17 Dec 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109848698	17 Dec 2020	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109854231	17 Dec 2020	1,012.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918237	08 Jan 2021	1,011.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859079	06 Jan 2021	1,010.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917988	07 Jan 2021	1,010.00	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	LTM Purchase of Clothing & Accessories - Children	10241900019325	18 Dec 2020	1,010.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855392	31 Dec 2020	1,009.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846118	14 Dec 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852554	24 Dec 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856125	04 Jan 2021	1,009.10	
LUL NOMINEE SSL LIMITED	ARTIFEX	Goods Received / Invoice Received	10315109865511	07 Jan 2021	1,008.70	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109863842	23 Dec 2020	1,008.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109860438	21 Dec 2020	1,007.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849372	21 Dec 2020	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852856	24 Dec 2020	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856409	04 Jan 2021	1,006.60	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856888	24 Dec 2020	1,004.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845790	14 Dec 2020	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849136	21 Dec 2020	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852636	24 Dec 2020	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856288	04 Jan 2021	1,003.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846285	14 Dec 2020	1,002.66	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109860974	22 Dec 2020	1,002.60	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109860976	22 Dec 2020	1,002.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864078	23 Dec 2020	1,002.55	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109849984	21 Dec 2020	1,000.36	
TRANSPORT TRADING LTD	N & P PATEL	Transys Control - TTL	10041901674862	23 Dec 2020	1,000.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109864337	06 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	G.EVERTON	Vehicle Repairs & Maintenance	10021900067437	06 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	PUTNEY BRIDGE TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900067447	06 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	K J TRIGGS	Vehicle Repairs & Maintenance	10021900067449	06 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	C R GALLAGHER	Vehicle Repairs & Maintenance	10021900067467	06 Jan 2021	1,000.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	10045109860291	16 Dec 2020	1,000.00	
TFL CORPORATE	GG ARCHARD	Art And Poetry Installations And Programmes	10015109858937	06 Jan 2021	1,000.00	
TUBE LINES LTD	ENGINEERING DESIGN & ANALYSIS	Management & Support Consultancy	10405109847314	15 Dec 2020	1,000.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109848587	21 Dec 2020	1,000.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846167	14 Dec 2020	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109849139	21 Dec 2020	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852640	24 Dec 2020	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856200	04 Jan 2021	999.95	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Building Maintenance & Repairs	10115109857950	16 Dec 2020	999.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916715	31 Dec 2020	999.20	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109857151	29 Dec 2020	997.92	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109849633	18 Dec 2020	997.43	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860091	18 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860097	18 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862811	22 Dec 2020	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862854	22 Dec 2020	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849367	21 Dec 2020	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852900	24 Dec 2020	995.07	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856455	04 Jan 2021	995.07	
TFL CORPORATE	PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	10015109852246	22 Dec 2020	990.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916187	29 Dec 2020	990.85	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858617	06 Jan 2021	990.58	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109866005	31 Dec 2020	990.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109847207	22 Dec 2020	988.02	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109860710	16 Dec 2020	988.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109846047	14 Dec 2020	987.20	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109865081	06 Jan 2021	985.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917882	07 Jan 2021	985.15	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109859324	15 Dec 2020	984.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846225	14 Dec 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849261	21 Dec 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849264	21 Dec 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852734	24 Dec 2020	984.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109857781	05 Jan 2021	983.74	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109854508	29 Dec 2020	982.96	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109854267	22 Dec 2020	982.50	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	10055109867828	08 Jan 2021	980.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109858483	06 Jan 2021	979.90	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109856262	04 Jan 2021	979.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846288	14 Dec 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846298	14 Dec 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849406	21 Dec 2020	979.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856431	04 Jan 2021	979.67	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109865528	31 Dec 2020	979.00	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	10315109861660	18 Dec 2020	978.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849145	21 Dec 2020	975.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109854605	24 Dec 2020	975.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109853562	15 Dec 2020	972.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848967	21 Dec 2020	972.16	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	Purchase of Books for Resale	10241900019546	31 Dec 2020	972.10	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Equipment Repairs & Maintenance	10255109867461	07 Jan 2021	972.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109864535	29 Dec 2020	970.36	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109858589	06 Jan 2021	970.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916164	29 Dec 2020	969.20	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109851318	22 Dec 2020	969.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109850026	21 Dec 2020	968.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846327	14 Dec 2020	968.10	
VICTORIA COACH STATION LTD	STAGECOACH	VCS Repayments & Commission	10081900004511	24 Dec 2020	967.79	
TRANSPORT TRADING LTD	MR K PATEL T/A NEWS STUDIO	Transys Control - TTL	10041901674861	23 Dec 2020	966.66	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109856595	04 Jan 2021	966.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	MR Construction Costs	10055109849832	21 Dec 2020	966.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109864536	29 Dec 2020	964.08	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109860717	21 Dec 2020	963.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109847783	15 Dec 2020	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858313	29 Dec 2020	963.89	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109823391	21 Dec 2020	961.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	10315109861099	22 Dec 2020	960.00	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Signalling Systems	10315109850668	22 Dec 2020	958.80	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109855893	29 Dec 2020	957.66	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865073	06 Jan 2021	957.40	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002/5109865076	06 Jan 2021	957.40	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109848248	16 Dec 2020	957.08	
LONDON RIVER SERVICES LTD	SOUTHBANK CENTRE ENTERPRISES LTD	Building Maintenance & Repairs	1007/5109849882	15 Dec 2020	956.62	
TFL CORPORATE	MICHAEL PAGE UK LTD	Recruitment Agency Fees	1001/5109811890	22 Dec 2020	956.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852867	24 Dec 2020	955.52	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856391	04 Jan 2021	955.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109852789	24 Dec 2020	954.45	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	1005/5109851518	22 Dec 2020	953.08	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5109862994	21 Dec 2020	953.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849361	21 Dec 2020	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849397	21 Dec 2020	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849417	21 Dec 2020	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852834	24 Dec 2020	952.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852844	24 Dec 2020	952.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852648	24 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109840656	22 Dec 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109861536	06 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109861543	06 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109861553	06 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109861554	06 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109868173	08 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109868175	08 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109868189	08 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109868209	08 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011/5109868162	08 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011/5109868200	08 Jan 2021	950.00	
LONDON UNDERGROUND LTD	COCHRAN SERVICE LTD	Maintenance of Plant & Equipment	1005/5109849887	21 Dec 2020	950.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033/5109848081	15 Dec 2020	948.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109848240	06 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109850980	06 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861476	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861480	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861484	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861487	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861511	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861515	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861517	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861519	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861521	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861525	22 Dec 2020	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109861527	22 Dec 2020	946.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/1900019463	18 Dec 2020	946.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846228	14 Dec 2020	945.23	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109864954	29 Dec 2020	945.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	1005/5109862135	22 Dec 2020	945.00	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	1002/5109861063	29 Dec 2020	944.35	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855309	31 Dec 2020	943.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845747	14 Dec 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849107	21 Dec 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852585	24 Dec 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856155	04 Jan 2021	943.40	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109850265	22 Dec 2020	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109858619	06 Jan 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033/5109858627	06 Jan 2021	942.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109855981	04 Jan 2021	940.55	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109858747	16 Dec 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109861069	21 Dec 2020	940.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109848257	16 Dec 2020	939.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849292	21 Dec 2020	939.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109862130	22 Dec 2020	937.50	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109858116	06 Jan 2021	936.56	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109860961	24 Dec 2020	935.44	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109861034	24 Dec 2020	935.44	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109847209	22 Dec 2020	935.38	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109865415	29 Dec 2020	935.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024/1900019513	18 Dec 2020	934.54	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109846099	14 Dec 2020	933.20	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109849211	21 Dec 2020	933.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846313	14 Dec 2020	931.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846326	14 Dec 2020	931.20	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109847725	16 Dec 2020	930.39	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109850306	22 Dec 2020	930.39	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109850417	22 Dec 2020	930.39	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	COVID 19 planning	1020/5109867100	07 Jan 2021	930.30	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	1011/5109866306	06 Jan 2021	930.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1031/5109846534	17 Dec 2020	930.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1031/5109846535	17 Dec 2020	930.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109854347	29 Dec 2020	930.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5109855537	29 Dec 2020	930.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	1031/5109855538	29 Dec 2020	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	1005/5109865427	29 Dec 2020	930.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	1006/5109847439	16 Dec 2020	929.13	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855226	31 Dec 2020	929.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918153	08 Jan 2021	928.90	
LONDON UNDERGROUND LTD	C E F	Electricity	1005/5109835333	16 Dec 2020	928.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846344	14 Dec 2020	927.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005/5109858637	16 Dec 2020	925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917697	06 Jan 2021	924.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	1005/5109854643	29 Dec 2020	923.40	
TRANSPORT TRADING LTD	KONE INDUSTRIAL OY	Lift Maintenance	1004/5109862966	18 Dec 2020	922.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109858499	06 Jan 2021	922.11	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	1005/5109866165	04 Jan 2021	921.25	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002/5109865766	30 Dec 2020	921.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862891	22 Dec 2020	920.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862900	22 Dec 2020	920.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856295	04 Jan 2021	920.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109856773	04 Jan 2021	920.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	1001/5109865744	04 Jan 2021	919.87	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109847214	22 Dec 2020	918.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109864533	29 Dec 2020	918.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862884	22 Dec 2020	917.70	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	1001/5109865544	29 Dec 2020	916.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853267	24 Dec 2020	916.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846170	14 Dec 2020	915.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849253	21 Dec 2020	915.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852645	24 Dec 2020	915.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856290	04 Jan 2021	915.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109846585	14 Dec 2020	915.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849400	21 Dec 2020	912.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100916653	31 Dec 2020	907.10	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	1033/5109865381	29 Dec 2020	906.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HOOK ROAD NEWSAGENT LTD	Transys Control - TTL	1004\1901674866	23 Dec 2020	906.71	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005\5109855369	22 Dec 2020	906.56	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109851620	29 Dec 2020	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109857996	04 Jan 2021	905.80	
DIAL A RIDE	ELIS UK LIMITED	Miscellaneous costs	1010\5109853489	29 Dec 2020	904.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109856584	04 Jan 2021	904.02	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005\5109867666	08 Jan 2021	903.43	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109851906	22 Dec 2020	902.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109862850	22 Dec 2020	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109862852	22 Dec 2020	900.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109857503	14 Dec 2020	900.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	1005\5109866757	06 Jan 2021	900.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109864962	29 Dec 2020	900.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109857810	05 Jan 2021	900.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1031\5109864986	29 Dec 2020	899.00	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007\1900002608	15 Dec 2020	898.53	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109849388	21 Dec 2020	896.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109849568	21 Dec 2020	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853069	24 Dec 2020	896.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109856601	04 Jan 2021	896.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	1005\5109861620	05 Jan 2021	895.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917383	05 Jan 2021	895.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	COVID 19 planning	1005\5109860461	16 Dec 2020	895.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917980	07 Jan 2021	893.80	
LONDON UNDERGROUND LTD	DISAB UK LTD	Fleet	1005\5109846571	21 Dec 2020	893.33	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109848411	16 Dec 2020	892.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109858949	06 Jan 2021	892.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917316	05 Jan 2021	892.30	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109864676	29 Dec 2020	889.01	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109864021	24 Dec 2020	888.80	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109830326	14 Dec 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109858888	14 Dec 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109861092	29 Dec 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109861114	29 Dec 2020	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	1005\5109865011	29 Dec 2020	888.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109858071	06 Jan 2021	887.94	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	1005\1900216119	15 Dec 2020	886.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109846295	14 Dec 2020	886.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109858496	06 Jan 2021	886.60	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010\1900011915	22 Dec 2020	885.41	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	1005\5109863899	23 Dec 2020	885.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005\5109860203	06 Jan 2021	882.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860116	18 Dec 2020	880.88	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109861546	06 Jan 2021	880.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1040\5109857413	14 Dec 2020	880.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855344	24 Dec 2020	880.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109846117	14 Dec 2020	879.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860115	18 Dec 2020	877.80	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005\5109854698	24 Dec 2020	877.32	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900216201	23 Dec 2020	876.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109856296	04 Jan 2021	876.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860063	18 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860081	18 Dec 2020	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860085	18 Dec 2020	876.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109849422	21 Dec 2020	875.89	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109847549	16 Dec 2020	875.71	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852695	24 Dec 2020	875.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109846129	14 Dec 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109849100	21 Dec 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109852574	24 Dec 2020	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856270	04 Jan 2021	874.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860668	18 Dec 2020	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860102	18 Dec 2020	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860104	18 Dec 2020	873.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109857291	05 Jan 2021	873.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109859034	08 Jan 2021	873.03	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109851453	22 Dec 2020	872.92	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031\5109858236	06 Jan 2021	872.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109849428	21 Dec 2020	872.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109856448	04 Jan 2021	872.85	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109864210	24 Dec 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109864216	24 Dec 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005\5109864217	24 Dec 2020	872.83	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109849551	21 Dec 2020	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853106	24 Dec 2020	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109856621	04 Jan 2021	872.30	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1033\5109848412	16 Dec 2020	871.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	1001\5109863773	22 Dec 2020	870.00	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Signalling Systems	1020\5109863391	22 Dec 2020	869.60	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020\5109853531	24 Dec 2020	868.08	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	1024\1900019369	07 Jan 2021	866.70	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109863809	31 Dec 2020	866.34	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	1024\1900019370	07 Jan 2021	866.30	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	1005\5109857203	04 Jan 2021	866.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846467	14 Dec 2020	865.76	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5109866840	06 Jan 2021	865.49	
TUBE LINES LTD	TRANSLATION & INTERP. IN LONDON LTD	Property Management Fees	1040\5109866549	05 Jan 2021	865.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109850589	22 Dec 2020	863.95	
LUL NOMINEE SSL LIMITED	KEYWAYS SECURITY SYSTEMS LTD	Traction Current	1031\5109863349	05 Jan 2021	863.30	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	1005\5109855839	15 Dec 2020	862.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109849661	21 Dec 2020	861.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109849255	21 Dec 2020	860.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856657	04 Jan 2021	860.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100916315	30 Dec 2020	860.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	1005\5109861672	22 Dec 2020	859.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	1011\5109860218	29 Dec 2020	858.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109848932	21 Dec 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109852552	24 Dec 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856123	04 Jan 2021	857.60	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109854543	29 Dec 2020	857.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109848025	16 Dec 2020	857.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917695	06 Jan 2021	857.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917412	05 Jan 2021	856.60	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900215961	29 Dec 2020	852.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109854512	29 Dec 2020	852.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109845806	14 Dec 2020	850.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109856193	04 Jan 2021	850.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109846505	14 Dec 2020	850.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109856332	04 Jan 2021	850.00	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005\5109860658	18 Dec 2020	848.40	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	1007\1900002607	14 Dec 2020	848.21	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019462	18 Dec 2020	847.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109850583	22 Dec 2020	845.14	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109862133	22 Dec 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109862134	22 Dec 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109863892	23 Dec 2020	845.00	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	External Events Roads Shows And Face To Face	10055109865091	29 Dec 2020	845.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915366	22 Dec 2020	844.90	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109847150	15 Dec 2020	844.39	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845702	14 Dec 2020	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848983	21 Dec 2020	843.85	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045147	14 Dec 2020	842.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852884	24 Dec 2020	839.72	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109860436	18 Dec 2020	839.10	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109857404	14 Dec 2020	835.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109864897	06 Jan 2021	835.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Track General Maintenance	10315109854767	16 Dec 2020	835.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109861113	17 Dec 2020	835.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109861219	17 Dec 2020	835.00	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	10241900019490	18 Dec 2020	834.95	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109851156	22 Dec 2020	832.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858950	06 Jan 2021	832.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019523	18 Dec 2020	827.50	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	10015109858130	14 Dec 2020	826.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846044	14 Dec 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849010	21 Dec 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852381	24 Dec 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855982	04 Jan 2021	826.80	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109863271	07 Jan 2021	825.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851917	24 Dec 2020	825.60	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	10055109858656	24 Dec 2020	825.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109858621	16 Dec 2020	824.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915579	23 Dec 2020	822.60	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	10045109860690	18 Dec 2020	822.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109860609	16 Dec 2020	822.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109851787	22 Dec 2020	821.86	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109863006	21 Dec 2020	820.25	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109864252	24 Dec 2020	819.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109849660	21 Dec 2020	816.86	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109848046	16 Dec 2020	815.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846221	14 Dec 2020	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856299	04 Jan 2021	814.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856301	04 Jan 2021	814.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849419	21 Dec 2020	812.19	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109848948	21 Dec 2020	811.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852638	24 Dec 2020	811.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109856198	04 Jan 2021	811.56	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10335109860998	05 Jan 2021	811.00	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10335109861004	23 Dec 2020	811.00	
RAIL FOR LONDON LIMITED	KINGSBEECH LTD	Protective Clothing	10205109864966	29 Dec 2020	810.83	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109864575	24 Dec 2020	810.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109847632	16 Dec 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109847641	16 Dec 2020	810.20	
LT MUSEUM TRADING LTD	UNIQUE VENUES OF LONDON LTD	Production Artwork And Design For Marketing	10245109863004	08 Jan 2021	809.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109861973	22 Dec 2020	808.50	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109855623	31 Dec 2020	806.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045140	14 Dec 2020	805.20	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109861409	31 Dec 2020	803.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918139	08 Jan 2021	803.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856000	04 Jan 2021	802.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856089	04 Jan 2021	802.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856209	04 Jan 2021	802.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856210	04 Jan 2021	802.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856231	04 Jan 2021	802.20	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109847303	15 Dec 2020	801.00	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109860564	06 Jan 2021	801.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860106	18 Dec 2020	800.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860117	18 Dec 2020	800.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862872	22 Dec 2020	800.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862893	22 Dec 2020	800.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862898	22 Dec 2020	800.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045144	14 Dec 2020	800.80	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	10065109850241	22 Dec 2020	800.20	
TFL CORPORATE	MANSELL & CO	Management & Support Consultancy	10015109858763	15 Dec 2020	800.00	
TFL CORPORATE	OSSUR UK LIMITED	Staff Medical Insurance & Treatment	10015109864023	23 Dec 2020	799.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045141	14 Dec 2020	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045131	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045132	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045133	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045134	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045135	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045136	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045137	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045138	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045139	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045142	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045143	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045145	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045146	14 Dec 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045148	14 Dec 2020	798.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860114	18 Dec 2020	798.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109851997	21 Dec 2020	797.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109846881	15 Dec 2020	795.42	
TFL CORPORATE	LONDON GENERAL TRANSPORT SERV	Production Artwork And Design For Marketing	10015109864046	23 Dec 2020	795.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109855805	31 Dec 2020	795.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851239	22 Dec 2020	794.23	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109854208	22 Dec 2020	794.08	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109848874	21 Dec 2020	792.24	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	10055109856965	31 Dec 2020	792.02	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109865022	29 Dec 2020	792.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Publications & Periodicals	10055109855734	29 Dec 2020	792.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856267	04 Jan 2021	788.28	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109865546	29 Dec 2020	786.87	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846010	14 Dec 2020	786.08	
LUL NOMINEE BCV LIMITED	CABLETEC ICS LTD	Fleet	10335109858836	06 Jan 2021	786.00	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10065109863993	23 Dec 2020	785.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109849098	21 Dec 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852572	24 Dec 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856140	04 Jan 2021	784.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109848568	16 Dec 2020	784.50	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109858274	05 Jan 2021	784.32	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109848754	16 Dec 2020	784.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109858135	15 Dec 2020	782.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856405	04 Jan 2021	781.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019510	18 Dec 2020	780.85	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109860391	15 Dec 2020	780.65	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005\5109860435	15 Dec 2020	780.65	
TFL CORPORATE	CIBSE SERVICES LTD	Staff Training	1001\5109866377	05 Jan 2021	780.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109860862	17 Dec 2020	780.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854774	24 Dec 2020	780.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109851042	22 Dec 2020	779.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100916430	30 Dec 2020	779.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853115	24 Dec 2020	777.95	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	1020\5109858235	08 Jan 2021	776.08	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109851269	22 Dec 2020	775.76	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001\5109857944	05 Jan 2021	775.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020\5109847393	16 Dec 2020	775.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	1031\5109858267	14 Dec 2020	774.00	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	1001\5109848665	16 Dec 2020	773.43	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109863581	22 Dec 2020	773.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001\5109858713	06 Jan 2021	772.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109845993	14 Dec 2020	770.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100915628	23 Dec 2020	770.50	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006\1900045196	07 Jan 2021	770.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109847548	16 Dec 2020	769.07	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109851815	22 Dec 2020	768.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5109864037	24 Dec 2020	768.00	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1004\5109863923	05 Jan 2021	767.25	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001\5109866654	06 Jan 2021	765.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109855644	29 Dec 2020	765.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005\5109858109	22 Dec 2020	764.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109865725	08 Jan 2021	763.84	
SURFACE TRANSPORT CORP	HAYLEY GROUP PLC	Protective Clothing	1002\5109853401	24 Dec 2020	763.65	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1001\5109857001	14 Dec 2020	763.08	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031\5109859264	16 Dec 2020	761.57	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1031\5109864995	29 Dec 2020	761.50	
LONDON UNDERGROUND LTD	CEMBRE LTD	Electrical Equipment Maintenance	1005\5109858684	06 Jan 2021	761.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860082	18 Dec 2020	760.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109862866	22 Dec 2020	760.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109848565	16 Dec 2020	760.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109849547	21 Dec 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853092	24 Dec 2020	759.35	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109855698	21 Dec 2020	757.88	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109858284	23 Dec 2020	757.68	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109860615	16 Dec 2020	757.39	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109858959	07 Jan 2021	756.84	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5109850194	21 Dec 2020	756.51	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	1010\5109857511	14 Dec 2020	754.69	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855298	24 Dec 2020	754.00	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	1005\5109853929	29 Dec 2020	753.36	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855384	31 Dec 2020	752.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109862899	22 Dec 2020	750.75	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109858965	07 Jan 2021	750.39	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109856293	04 Jan 2021	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854571	24 Dec 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854597	24 Dec 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854805	24 Dec 2020	750.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854937	24 Dec 2020	750.00	
LONDON TRANSPORT MUSEUM	ALVA	Customer Research And Counts	1011\5109851321	22 Dec 2020	750.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	1001\5109864059	30 Dec 2020	750.00	
LT MUSEUM TRADING LTD	DARREN NEAVE	Management & Support Consultancy	1024\5109861522	21 Dec 2020	750.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1020\5109851530	22 Dec 2020	750.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109857432	23 Dec 2020	748.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917004	04 Jan 2021	746.20	
LONDON UNDERGROUND LTD	BILFINGER INDUSTRIAL AUTO SERV LTD	Electrical Equipment Maintenance	1005\5109853618	07 Jan 2021	746.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109846189	14 Dec 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109849270	21 Dec 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109852747	24 Dec 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109856315	04 Jan 2021	743.05	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	1005\5109864165	23 Dec 2020	742.92	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109850699	22 Dec 2020	742.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109850701	22 Dec 2020	742.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109853735	24 Dec 2020	742.62	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109854513	24 Dec 2020	742.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100915828	24 Dec 2020	741.90	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004\5109864975	29 Dec 2020	741.60	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1005\5109866588	06 Jan 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Management & Support Consultancy	1011\5109868185	08 Jan 2021	740.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031\5109850477	22 Dec 2020	740.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005\5109850859	22 Dec 2020	739.95	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109808388	07 Jan 2021	739.04	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109867554	08 Jan 2021	738.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5109854444	29 Dec 2020	737.31	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109857487	14 Dec 2020	735.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854941	24 Dec 2020	735.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109854946	24 Dec 2020	735.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5109861972	22 Dec 2020	735.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100916889	01 Jan 2021	732.10	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005\5109767220	16 Dec 2020	732.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020\5109853569	24 Dec 2020	731.85	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109857442	14 Dec 2020	730.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855382	31 Dec 2020	730.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109846195	14 Dec 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109849290	21 Dec 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109852754	24 Dec 2020	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109856319	04 Jan 2021	729.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5109854420	29 Dec 2020	729.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109856776	04 Jan 2021	727.25	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020\5109853527	24 Dec 2020	726.06	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	1024\1900019476	18 Dec 2020	723.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109858250	08 Jan 2021	722.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109858253	08 Jan 2021	722.65	
TRANSPORT TRADING LTD	NIRMOHAN SINGH	Transys Control - TTL	1004\1901674867	23 Dec 2020	721.72	
RAIL FOR LONDON LIMITED	SPEEDY HIRE DIRECT LTD	Maintenance Materials	1020\5109854726	24 Dec 2020	721.14	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005\5109866689	08 Jan 2021	720.00	
RAIL FOR LONDON LIMITED	DIRECT TRACK SOLUTIONS LTD	Protective Clothing	1020\5109852131	15 Dec 2020	720.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	1002\5109858611	14 Dec 2020	720.00	
SURFACE TRANSPORT CORP	AIRWAIVE SOLUTIONS LTD	Software Maintenance	1002\5109857822	05 Jan 2021	720.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1033\5109864351	06 Jan 2021	719.69	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	1011\1900014419	14 Dec 2020	719.63	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109856059	04 Jan 2021	719.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109860620	16 Dec 2020	718.24	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	1031\5109848777	18 Dec 2020	718.16	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	1001\5109861946	22 Dec 2020	717.47	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	1002\5109859281	16 Dec 2020	717.47	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005\5109862067	22 Dec 2020	717.47	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853078	24 Dec 2020	717.12	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	1005/5109866962	08 Jan 2021	716.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109849159	21 Dec 2020	716.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917905	07 Jan 2021	716.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849416	21 Dec 2020	716.64	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109831427	24 Dec 2020	715.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854771	30 Dec 2020	715.20	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	1001/5109836908	16 Dec 2020	714.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852846	24 Dec 2020	714.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917371	05 Jan 2021	714.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109862131	21 Dec 2020	714.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109849548	21 Dec 2020	713.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854784	24 Dec 2020	713.00	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	1005/5109848087	16 Dec 2020	713.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854553	24 Dec 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854558	24 Dec 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854821	24 Dec 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854938	24 Dec 2020	712.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109864691	29 Dec 2020	712.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109849590	21 Dec 2020	711.90	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002/5109849765	17 Dec 2020	711.45	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002/5109860247	30 Dec 2020	711.45	
LUL NOMINEE BCV LIMITED	A.E PETSCH	Maintenance Materials	1033/5109855823	29 Dec 2020	708.76	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	1020/5109849870	07 Jan 2021	708.58	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	1005/5109860684	05 Jan 2021	707.55	
LUL NOMINEE BCV LIMITED	PNEUMATROL LTD	Stock Issues - Repairables	1033/5109770770	08 Jan 2021	707.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865703	06 Jan 2021	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865382	06 Jan 2021	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865386	06 Jan 2021	706.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109858482	06 Jan 2021	704.50	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1031/5109838159	05 Jan 2021	704.13	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846289	14 Dec 2020	703.40	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109861545	18 Dec 2020	703.23	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	1001/5109855757	29 Dec 2020	703.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865578	31 Dec 2020	702.43	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109851183	22 Dec 2020	702.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109858405	04 Jan 2021	702.24	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	1031/5109858700	14 Dec 2020	701.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865496	06 Jan 2021	701.46	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855305	31 Dec 2020	700.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109849077	21 Dec 2020	700.04	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109845778	14 Dec 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109848919	21 Dec 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109852522	24 Dec 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109856264	04 Jan 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5109857956	05 Jan 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5109857959	05 Jan 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5109857960	05 Jan 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5109857961	05 Jan 2021	700.00	
TFL CORPORATE	INFRASTRUCTURE TRAINING SERV. LTD	Staff Training	1001/5109857963	05 Jan 2021	700.00	
TRANSPORT TRADING LTD	TODD RESEARCH LTD	Staff Training	1004/5109847650	16 Dec 2020	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109857518	14 Dec 2020	700.00	
TFL CORPORATE	STUDIO HATO	Art And Poetry Installations And Programmes	1001/5109857451	05 Jan 2021	700.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5109861055	18 Dec 2020	700.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109855544	29 Dec 2020	699.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109851761	22 Dec 2020	699.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862871	22 Dec 2020	698.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862879	22 Dec 2020	698.25	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	1001/5109857910	06 Jan 2021	698.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109852882	24 Dec 2020	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109856423	04 Jan 2021	697.00	
LONDON BUS SERVICES LTD	AVS ENGINEERING & MAINTENANCE LTD	Road Maintenance	1006/5109861640	22 Dec 2020	695.00	
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Stationery	1004/5109864348	24 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865448	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865455	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865456	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865459	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865468	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865474	29 Dec 2020	694.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	1033/5109865728	30 Dec 2020	694.00	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	1020/5109859205	15 Dec 2020	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006/5109852095	15 Dec 2020	693.28	
LUL NOMINEE BCV LIMITED	GLENNAIR UK LTD	Maintenance Materials	1033/5109850662	22 Dec 2020	693.00	
TFL CORPORATE	TRAINSFAE WELDABILITY LTD	Staff Training	1001/5109860872	17 Dec 2020	692.40	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860206	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860207	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860209	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860210	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860212	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860213	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109860233	06 Jan 2021	691.44	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109864680	29 Dec 2020	690.44	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109854637	23 Dec 2020	690.32	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109854727	23 Dec 2020	690.32	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	1001/5109853887	29 Dec 2020	690.23	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855235	31 Dec 2020	690.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854608	24 Dec 2020	690.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1031/5109851478	22 Dec 2020	690.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Maintenance of Plant & Equipment	1004/5109861478	22 Dec 2020	690.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	1031/5109860917	18 Dec 2020	690.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	1001/5109848051	15 Dec 2020	689.33	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	1002/5109861109	22 Dec 2020	688.77	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	1001/5109846829	14 Dec 2020	688.08	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109858385	15 Dec 2020	687.48	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109857100	04 Jan 2021	687.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109860614	16 Dec 2020	687.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109851814	22 Dec 2020	686.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917472	05 Jan 2021	686.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854781	24 Dec 2020	685.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853315	24 Dec 2020	684.59	
DIAL A RIDE	RENTOKIL INITIAL UK LTD [PEST CTRL]	Office Cleaning	1010/5109864140	24 Dec 2020	684.31	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856389	04 Jan 2021	683.76	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109856583	04 Jan 2021	683.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865513	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865483	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865494	08 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865504	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865522	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865524	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865526	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865596	31 Dec 2020	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865644	31 Dec 2020	683.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865401	08 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865475	08 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865481	08 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865510	06 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865594	06 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865595	06 Jan 2021	683.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865612	31 Dec 2020	683.20	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109853545	24 Dec 2020	682.64	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	MR Construction Costs	10055109866574	05 Jan 2021	682.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10055109849662	21 Dec 2020	682.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855060	29 Dec 2020	681.82	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055109863850	23 Dec 2020	680.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109865999	31 Dec 2020	680.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109865079	06 Jan 2021	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109846564	14 Dec 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109846565	14 Dec 2020	679.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865399	06 Jan 2021	679.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852485	24 Dec 2020	679.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860033	18 Dec 2020	678.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846030	14 Dec 2020	678.03	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109860478	16 Dec 2020	678.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109853903	29 Dec 2020	677.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853252	24 Dec 2020	677.28	
TFL CORPORATE	MONO EUROPE LTD	Office Accommodation Moves	10015109861031	21 Dec 2020	676.60	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Maintenance Materials	10335109864557	24 Dec 2020	676.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918124	07 Jan 2021	675.50	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109854590	14 Dec 2020	675.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109854615	14 Dec 2020	675.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109857955	06 Jan 2021	675.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109867490	08 Jan 2021	675.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918101	07 Jan 2021	675.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852313	24 Dec 2020	675.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109855938	04 Jan 2021	675.08	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855299	31 Dec 2020	675.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109859238	15 Dec 2020	675.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900019517	18 Dec 2020	675.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109858628	06 Jan 2021	674.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109850362	22 Dec 2020	674.46	
LONDON UNDERGROUND LTD	ROCKALL SAFETY	Protective Clothing	10055109860894	21 Dec 2020	674.00	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109854912	24 Dec 2020	673.28	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109865530	29 Dec 2020	671.35	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109864611	30 Dec 2020	671.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845865	14 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846100	14 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848863	21 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109849065	21 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852394	24 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852504	24 Dec 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109855996	04 Jan 2021	670.95	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	10055109850225	21 Dec 2020	670.56	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	10025109859283	16 Dec 2020	669.90	
LONDON UNDERGROUND LTD	MORS SMITT STS SIGNALS	Signalling Systems	10055109863586	22 Dec 2020	669.66	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109856792	04 Jan 2021	669.55	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045149	14 Dec 2020	668.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109855961	04 Jan 2021	668.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109847323	22 Dec 2020	667.39	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109852521	24 Dec 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109856100	04 Jan 2021	666.40	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LTD	Track General Maintenance	10315109863254	22 Dec 2020	666.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109864555	24 Dec 2020	666.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109847092	24 Dec 2020	665.75	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900071129	14 Dec 2020	665.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845757	14 Dec 2020	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849134	21 Dec 2020	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852631	24 Dec 2020	664.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856194	04 Jan 2021	664.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851813	22 Dec 2020	663.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109859029	08 Jan 2021	662.81	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109861595	22 Dec 2020	662.48	
TRANSPORT TRADING LTD	MESURIA LOT	Transys Control - TTL	10041901674863	23 Dec 2020	660.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855302	24 Dec 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854534	24 Dec 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854530	24 Dec 2020	660.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854532	24 Dec 2020	660.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109863911	23 Dec 2020	660.00	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109863577	31 Dec 2020	658.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109856803	04 Jan 2021	657.49	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109859325	15 Dec 2020	656.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845763	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845803	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845811	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845813	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845814	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845818	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845826	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845829	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845836	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845837	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845843	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845844	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845856	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846006	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846011	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846012	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109846017	14 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848812	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848813	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848817	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848819	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848820	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848826	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848830	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848831	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848839	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848845	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848853	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848966	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848973	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848999	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109849160	21 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852279	24 Dec 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852286	24 Dec 2020	655.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109848883	21 Dec 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852680	24 Dec 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856054	04 Jan 2021	646.45	
TFL CORPORATE	FAST LINE TRAINING SERVICES	Staff Training	1001/5109853694	24 Dec 2020	645.00	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	1001/5109863524	22 Dec 2020	645.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109854128	31 Dec 2020	645.00	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	1002/5109847426	15 Dec 2020	644.99	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849386	21 Dec 2020	644.28	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	1002/5109865733	30 Dec 2020	644.00	
SURFACE TRANSPORT CORP	BT CONFERENCING	Telephony Fixed	1002/5109843980	18 Dec 2020	642.90	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109849829	21 Dec 2020	642.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Traciton Current	1005/5109859149	06 Jan 2021	642.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846058	14 Dec 2020	641.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849024	21 Dec 2020	641.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852672	24 Dec 2020	641.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918361	08 Jan 2021	641.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865499	31 Dec 2020	640.54	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109858054	22 Dec 2020	640.47	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Agency Staff	1011/5109860901	17 Dec 2020	640.00	
LT MUSEUM TRADING LTD	FUSION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019500	18 Dec 2020	640.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109860103	18 Dec 2020	638.40	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109867482	08 Jan 2021	635.42	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109867475	08 Jan 2021	635.40	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109867478	08 Jan 2021	635.40	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	1020/5109847386	16 Dec 2020	635.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849365	21 Dec 2020	634.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845751	14 Dec 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848940	21 Dec 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852599	24 Dec 2020	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856164	04 Jan 2021	634.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853265	24 Dec 2020	634.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109856608	04 Jan 2021	634.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109846085	14 Dec 2020	632.74	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	1005/1900216116	15 Dec 2020	632.71	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109856358	04 Jan 2021	631.38	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005/5109866698	06 Jan 2021	630.70	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005/5109864298	24 Dec 2020	630.61	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109818098	31 Dec 2020	630.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855314	31 Dec 2020	630.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109856760	15 Dec 2020	630.00	
LONDON BUS SERVICES LTD	PDJ IMPORTS LIMITED	Building Maintenance & Repairs	1006/5109860711	16 Dec 2020	628.50	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	1025/5109847525	16 Dec 2020	628.12	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844328	05 Jan 2021	627.39	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844329	05 Jan 2021	627.39	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5109855866	31 Dec 2020	626.95	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109866743	06 Jan 2021	626.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109850387	22 Dec 2020	626.50	
LONDON UNDERGROUND LTD	SETON LTD	Building Maintenance & Repairs	1005/5109864005	23 Dec 2020	625.91	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109864299	24 Dec 2020	625.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109857292	05 Jan 2021	625.64	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109857475	14 Dec 2020	625.00	
LUL NOMINEE SSL LIMITED	ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031/5109858807	06 Jan 2021	625.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	1005/5109857946	15 Dec 2020	624.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917824	06 Jan 2021	624.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855926	04 Jan 2021	624.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109849074	21 Dec 2020	624.11	
LONDON UNDERGROUND LTD	TAIL LIFT SERVICES	Vehicle Repairs & Maintenance	1005/5109866786	06 Jan 2021	623.92	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	1024/1900019139	15 Dec 2020	623.86	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109851855	22 Dec 2020	622.69	
LUL NOMINEE BCV LIMITED	WESTCODE UK LIMITED	Maintenance Materials	1033/5109861029	05 Jan 2021	622.50	
LONDON UNDERGROUND LTD	PJ MONITORING GMBH	Equipment Repairs & Maintenance	1005/5109859103	08 Jan 2021	622.32	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109858038	23 Dec 2020	621.28	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109863983	23 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864206	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864209	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864211	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864213	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864214	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	1005/5109864215	24 Dec 2020	620.46	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005/5109867665	08 Jan 2021	620.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005/5109867645	08 Jan 2021	620.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	1005/5109861513	22 Dec 2020	620.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109850592	22 Dec 2020	619.92	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Costs of Disp Inv Prop - TTL Man Cons	1004/5109851999	22 Dec 2020	618.79	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109861583	18 Dec 2020	618.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846345	14 Dec 2020	618.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109853669	22 Dec 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109853712	22 Dec 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109853743	22 Dec 2020	617.07	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109853746	22 Dec 2020	617.07	
DOCKLANDS LIGHT RAILWAY	MACÉ MACRO LTD	Professional Engineering Services	1012/5109861667	18 Dec 2020	616.27	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	1020/5109855330	29 Dec 2020	616.02	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	1020/5109865046	29 Dec 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	1020/5109865048	29 Dec 2020	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	1020/5109865049	29 Dec 2020	615.00	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109867479	08 Jan 2021	614.92	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	1005/5109867484	08 Jan 2021	614.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856109	04 Jan 2021	614.79	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109849753	21 Dec 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109849760	21 Dec 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109849761	21 Dec 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109849773	21 Dec 2020	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109857450	05 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109857459	05 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109857474	05 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	1005/5109857482	05 Jan 2021	614.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109859035	08 Jan 2021	613.63	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5109857047	04 Jan 2021	612.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109865062	29 Dec 2020	610.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033/5109866756	06 Jan 2021	610.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	1005/5109861122	17 Dec 2020	610.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109866011	16 Dec 2020	609.96	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848604	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848606	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848608	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848609	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848644	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109848690	16 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852092	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852106	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852126	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852129	22 Dec 2020	609.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852130	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852133	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852136	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852137	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852139	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852141	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852144	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109852147	22 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109855089	24 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109855094	24 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109855096	24 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109855125	24 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109855176	24 Dec 2020	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859128	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859170	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859217	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859321	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859322	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	1033/5109859342	06 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033/5109864671	29 Dec 2020	607.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917885	07 Jan 2021	607.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109770204	23 Dec 2020	607.20	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005/5109861020	21 Dec 2020	607.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849085	21 Dec 2020	605.46	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5109863804	22 Dec 2020	605.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109847554	16 Dec 2020	604.02	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109847967	16 Dec 2020	604.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109847400	16 Dec 2020	603.78	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	1020/5109859362	05 Jan 2021	603.52	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1006/5109856022	04 Jan 2021	602.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109846227	14 Dec 2020	601.81	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	1005/5109850670	22 Dec 2020	601.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862901	22 Dec 2020	600.60	
DOCKLANDS LIGHT RAILWAY	MACÉ MACRO LTD	Professional Engineering Services	1012/5109847160	16 Dec 2020	600.49	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109831564	29 Dec 2020	600.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109831566	31 Dec 2020	600.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109831567	29 Dec 2020	600.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109831626	31 Dec 2020	600.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109831638	31 Dec 2020	600.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	1011/5109858607	14 Dec 2020	600.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	1011/5109858636	14 Dec 2020	600.00	
LONDON TRANSPORT MUSEUM	SHEENGATE PUBLISHING LTD	Advertising	1011/5109858641	14 Dec 2020	600.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109857199	04 Jan 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	1001/5109864569	29 Dec 2020	600.00	
LONDON UNDERGROUND LTD	THE USEFUL APP COMPANY	MR Construction Costs	1005/5109868118	08 Jan 2021	600.00	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Maintenance Materials	1031/5109863399	22 Dec 2020	600.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109848822	21 Dec 2020	599.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855954	04 Jan 2021	599.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846064	14 Dec 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848872	21 Dec 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852423	24 Dec 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856019	04 Jan 2021	599.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109858813	18 Dec 2020	599.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5109855490	29 Dec 2020	598.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109849256	21 Dec 2020	597.85	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109845933	14 Dec 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109848930	21 Dec 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109852540	24 Dec 2020	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109856114	04 Jan 2021	597.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854656	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854761	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854768	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854797	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854808	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854813	30 Dec 2020	597.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854867	30 Dec 2020	597.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845733	14 Dec 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848913	21 Dec 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856092	04 Jan 2021	596.40	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	1008/1900004506	14 Dec 2020	596.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005/5109847824	15 Dec 2020	595.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109850547	22 Dec 2020	595.26	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001/5109862100	21 Dec 2020	594.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845742	14 Dec 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846119	14 Dec 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849086	21 Dec 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109849087	21 Dec 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856126	04 Jan 2021	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856127	04 Jan 2021	594.65	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020/1900006240	14 Dec 2020	594.63	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	1001/5109862073	24 Dec 2020	594.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109858507	06 Jan 2021	594.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109862848	22 Dec 2020	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109858044	06 Jan 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109852038	22 Dec 2020	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109852047	22 Dec 2020	593.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109853447	24 Dec 2020	593.19	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011/5109861550	06 Jan 2021	592.00	
LONDON UNDERGROUND LTD	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005/5109855245	22 Dec 2020	592.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109849566	21 Dec 2020	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109856597	04 Jan 2021	590.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852292	24 Dec 2020	590.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855917	04 Jan 2021	590.31	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109845924	14 Dec 2020	590.24	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1004/5109857412	14 Dec 2020	590.00	
LUL NOMINEE BCV LIMITED	COMEGH METROLOGY	Track General Maintenance	1033/5109864077	23 Dec 2020	588.35	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	1024/1900019505	31 Dec 2020	587.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865411	06 Jan 2021	587.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865694	06 Jan 2021	587.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856056	04 Jan 2021	586.22	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5109861628	06 Jan 2021	586.20	
TRANSPORT TRADING LTD	LAZZAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1004/1901674510	14 Dec 2020	586.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109855790	30 Dec 2020	585.30	
TRANSPORT TRADING LTD	CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004/5109850900	22 Dec 2020	585.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5109847579	16 Dec 2020	585.00	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	1005/1900216172	19 Dec 2020	584.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918111	07 Jan 2021	584.10	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1010/5109854857	22 Dec 2020	583.64	
DIAL A RIDE	BANNER GROUP LIMITED	Computer Hardware	1010/5109847553	16 Dec 2020	583.30	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	1020/5109848719	07 Jan 2021	582.93	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216019	29 Dec 2020	582.66	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216029	29 Dec 2020	582.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846309	14 Dec 2020	582.36	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215989	29 Dec 2020	580.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853310	24 Dec 2020	580.86	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215985	29 Dec 2020	580.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215987	29 Dec 2020	580.34	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	1005/5109776745	08 Jan 2021	580.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216028	29 Dec 2020	579.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216026	29 Dec 2020	579.32	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	1031/5109864161	07 Jan 2021	579.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109854442	29 Dec 2020	578.98	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216030	29 Dec 2020	578.86	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109849593	21 Dec 2020	578.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216016	29 Dec 2020	578.47	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216027	29 Dec 2020	578.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849373	21 Dec 2020	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852857	24 Dec 2020	578.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856436	04 Jan 2021	578.08	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1004/5109856926	22 Dec 2020	578.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	1033/5109851880	23 Dec 2020	577.89	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216024	29 Dec 2020	577.79	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	1031/5109852082	22 Dec 2020	577.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852556	24 Dec 2020	577.66	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216002	29 Dec 2020	577.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216005	29 Dec 2020	576.12	
LUL NOMINEE SSL LIMITED	COMBINED PRECISION	Maintenance Materials	1031/5109865776	30 Dec 2020	576.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216014	29 Dec 2020	575.85	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216015	29 Dec 2020	575.33	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109857445	14 Dec 2020	575.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109846488	14 Dec 2020	574.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845728	14 Dec 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109848893	21 Dec 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109852474	24 Dec 2020	574.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109856063	04 Jan 2021	574.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216025	29 Dec 2020	574.25	
SURFACE TRANSPORT CORP	BT CONFERENCEING	Telephony Fixed	1002/5109880578	22 Dec 2020	573.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215992	29 Dec 2020	572.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917788	06 Jan 2021	572.60	
LUL NOMINEE SSL LIMITED	BOWERS METROLOGY LTD	Maintenance Materials	1031/5109857536	14 Dec 2020	572.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	1001/5109862109	21 Dec 2020	571.34	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109866004	31 Dec 2020	571.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109855620	31 Dec 2020	571.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216000	29 Dec 2020	571.18	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	1004/1901674877	24 Dec 2020	570.80	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	1005/5109865659	04 Jan 2021	570.75	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109853773	24 Dec 2020	570.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109855209	29 Dec 2020	570.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002/5109856973	04 Jan 2021	570.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	1012/5109857784	05 Jan 2021	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216011	29 Dec 2020	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216012	29 Dec 2020	569.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100916878	01 Jan 2021	569.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109850585	22 Dec 2020	568.91	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109858760	15 Dec 2020	568.82	
LT MUSEUM TRADING LTD	THE LONDON TOY COMPANY	LTM Purchase of Gifts for Resale	1024/1900019461	18 Dec 2020	568.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109775120	14 Dec 2020	568.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216017	29 Dec 2020	567.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	1002/5109854086	23 Dec 2020	567.00	
LONDON UNDERGROUND LTD	BT CONFERENCEING	Telephony Fixed	1005/5109880586	22 Dec 2020	566.67	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5109864221	24 Dec 2020	565.00	
TUBE LINES LTD	MR TC BURNAGE	Professional & Academic Fees - Employees	1040/3000000029	08 Jan 2021	564.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109859197	15 Dec 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109859201	15 Dec 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109859208	15 Dec 2020	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005/5109859212	15 Dec 2020	563.33	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	LTM Purchase of Gifts for Resale	1024/1900019474	18 Dec 2020	562.80	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Caterers Service Charges	1020/5109848012	16 Dec 2020	562.72	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020/5109854449	24 Dec 2020	562.68	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020/5109854450	24 Dec 2020	562.68	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020/5109854451	24 Dec 2020	562.68	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020/5109854452	24 Dec 2020	562.68	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	1005/1900216118	15 Dec 2020	562.27	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900215999	29 Dec 2020	562.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109860062	18 Dec 2020	560.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109860065	18 Dec 2020	560.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109854403	29 Dec 2020	560.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1033/5109865996	05 Jan 2021	560.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109855582	30 Dec 2020	559.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917403	05 Jan 2021	559.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109808390	24 Dec 2020	558.93	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109841108	24 Dec 2020	558.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852683	24 Dec 2020	558.31	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1020/5109849982	21 Dec 2020	557.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853259	24 Dec 2020	557.76	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109861733	22 Dec 2020	555.90	
TFL CORPORATE	DJN CONSULTANTS LIMITED	Management & Support Consultancy	1001/5109853555	23 Dec 2020	555.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019501	18 Dec 2020	555.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216001	29 Dec 2020	554.64	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Maintenance Materials	1005/5109859216	06 Jan 2021	554.46	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	1031/5109851907	22 Dec 2020	554.00	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	1007/5109853975	29 Dec 2020	552.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109850594	22 Dec 2020	552.88	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900071728	14 Dec 2020	552.20	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	1033/5109858938	06 Jan 2021	552.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109850582	22 Dec 2020	551.00	
LUL NOMINEE BCV LIMITED	TWI LTD	Maintenance Materials	1033/5109860570	16 Dec 2020	551.00	
TRANSPORT TRADING LTD	THE COLLECTION EVENTS	Staff Training	1004/5109860462	16 Dec 2020	550.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109867320	07 Jan 2021	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	1005/5109860211	15 Dec 2020	550.00	
LONDON UNDERGROUND LTD	SITE-EYE TIME-LAPSE FILMS	MR Construction Costs	1005/5109867276	07 Jan 2021	550.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1020/5109859336	31 Dec 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109850818	22 Dec 2020	550.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109850973	22 Dec 2020	550.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109848233	16 Dec 2020	549.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109858436	06 Jan 2021	549.77	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850769	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850802	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850806	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850810	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850822	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109850828	22 Dec 2020	549.42	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216022	29 Dec 2020	549.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109846053	14 Dec 2020	547.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849020	21 Dec 2020	547.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852399	24 Dec 2020	547.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856239	04 Jan 2021	547.52	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109857792	05 Jan 2021	546.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858972	07 Jan 2021	546.24	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216009	29 Dec 2020	546.05	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109855115	16 Dec 2020	545.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	10205109844326	05 Jan 2021	544.38	
SURFACE TRANSPORT CORP	EDENBECK	Building Maintenance & Repairs	10025109860392	15 Dec 2020	542.60	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855313	24 Dec 2020	542.38	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109850468	24 Dec 2020	542.10	
LONDON RIVER SERVICES LTD	PITNEY BOWES	Building Maintenance & Repairs	10075109860260	16 Dec 2020	542.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831435	24 Dec 2020	540.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831673	24 Dec 2020	540.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831734	06 Jan 2021	540.90	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Maintenance of Plant & Equipment	10205109863846	30 Dec 2020	540.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845980	14 Dec 2020	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109855366	29 Dec 2020	540.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109852886	24 Dec 2020	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109856425	04 Jan 2021	539.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856057	04 Jan 2021	539.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109853968	16 Dec 2020	539.27	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109854065	16 Dec 2020	539.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918209	08 Jan 2021	539.20	
TFL CORPORATE	MISS KL GRAY	Professional & Academic Fees - Employees	10013000037037	08 Jan 2021	539.00	
TFL CORPORATE	MR JA PARSONS	Professional & Academic Fees - Employees	10013000037045	08 Jan 2021	539.00	
TFL CORPORATE	MR S JONES	Professional & Academic Fees - Employees	10013000037068	08 Jan 2021	539.00	
TRANSPORT TRADING LTD	MS M GREAVES	Professional & Academic Fees - Employees	10043000007052	08 Jan 2021	539.00	
TUBE LINES LTD	MISS CV NEAVE	Professional & Academic Fees - Employees	10403000000028	08 Jan 2021	539.00	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109857909	06 Jan 2021	538.90	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841230	24 Dec 2020	538.65	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109861566	18 Dec 2020	538.65	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901674725	29 Dec 2020	538.36	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109849564	21 Dec 2020	536.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853122	24 Dec 2020	536.90	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900216117	15 Dec 2020	536.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862855	22 Dec 2020	536.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865502	06 Jan 2021	536.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109854054	22 Dec 2020	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858314	29 Dec 2020	535.64	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109864137	29 Dec 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854529	24 Dec 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854539	24 Dec 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854548	24 Dec 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854790	24 Dec 2020	535.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854942	24 Dec 2020	535.50	
RAIL FOR LONDON LIMITED	AUS LTD	Stock of Other Spares	10205109863744	22 Dec 2020	535.44	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109858395	15 Dec 2020	535.39	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858000	29 Dec 2020	535.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109845923	14 Dec 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109848918	21 Dec 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109852520	24 Dec 2020	535.15	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109856099	04 Jan 2021	535.15	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855394	31 Dec 2020	534.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851836	22 Dec 2020	534.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917228	04 Jan 2021	534.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215984	29 Dec 2020	534.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845724	14 Dec 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848876	21 Dec 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852443	24 Dec 2020	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856037	04 Jan 2021	534.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109849072	21 Dec 2020	533.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865691	06 Jan 2021	532.78	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109857306	05 Jan 2021	532.30	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109835124	05 Jan 2021	532.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859068	06 Jan 2021	532.00	
LONDON RIVER SERVICES LTD	ECOLAB SERVICES LTD	Building Maintenance & Repairs	10075109850888	22 Dec 2020	531.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854556	24 Dec 2020	531.43	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854563	24 Dec 2020	531.43	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854594	24 Dec 2020	531.42	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019570	23 Dec 2020	531.30	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011920	14 Dec 2020	530.95	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109863431	22 Dec 2020	530.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849424	21 Dec 2020	529.75	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109851404	18 Dec 2020	529.56	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109864679	29 Dec 2020	529.23	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109854155	23 Dec 2020	529.20	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109857783	31 Dec 2020	529.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215988	29 Dec 2020	528.62	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850270	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850274	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850301	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850338	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850408	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109850476	22 Dec 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109857934	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109857943	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109857958	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858240	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858242	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858244	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858246	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858248	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858249	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858613	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858616	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858632	06 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109858816	06 Jan 2021	528.38	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109857003	14 Dec 2020	528.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846299	14 Dec 2020	527.55	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109852503	24 Dec 2020	527.10	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856086	04 Jan 2021	527.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109855942	04 Jan 2021	526.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109855492	29 Dec 2020	525.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845737	14 Dec 2020	525.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845926	14 Dec 2020	525.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848923	21 Dec 2020	525.52	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109859024	08 Jan 2021	525.38	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109853702	24 Dec 2020	525.08	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	10045109867454	08 Jan 2021	525.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845701	14 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845838	14 Dec 2020	524.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109848811	21 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109848991	21 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852353	24 Dec 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109855980	04 Jan 2021	524.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109857269	05 Jan 2021	524.25	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109831741	06 Jan 2021	523.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846484	14 Dec 2020	522.65	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855300	24 Dec 2020	522.50	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855312	24 Dec 2020	522.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109855062	29 Dec 2020	522.47	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5109848205	16 Dec 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852392	24 Dec 2020	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109855994	04 Jan 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845863	14 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845866	14 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845873	14 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845929	14 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109848821	21 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109848865	21 Dec 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852406	24 Dec 2020	521.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109850396	22 Dec 2020	521.59	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845895	14 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845912	14 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109848902	21 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852490	24 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852684	24 Dec 2020	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109856073	04 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109856076	04 Jan 2021	521.08	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109837558	29 Dec 2020	520.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860084	18 Dec 2020	520.52	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Equipment Repairs & Maintenance	1005\5109769991	08 Jan 2021	520.49	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	1001\5109865662	30 Dec 2020	520.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109864222	24 Dec 2020	520.00	
TFL CORPORATE	MONICA BIAGIOLI	Purchase of Land & Buildings	1001\1900071856	21 Dec 2020	520.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109845824	14 Dec 2020	519.68	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109855937	04 Jan 2021	519.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109853446	24 Dec 2020	519.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109860029	18 Dec 2020	518.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900216018	29 Dec 2020	518.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109849364	21 Dec 2020	518.18	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5109846645	14 Dec 2020	518.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109841109	24 Dec 2020	517.75	
LUL NOMINEE SSL LIMITED	C F F	Electrical Equipment Maintenance	1031\5109861661	18 Dec 2020	516.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109851825	22 Dec 2020	516.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100918108	07 Jan 2021	515.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109852287	24 Dec 2020	515.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917468	05 Jan 2021	514.45	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109847792	31 Dec 2020	514.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855379	31 Dec 2020	513.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100917344	05 Jan 2021	513.30	
RAIL FOR LONDON LIMITED	FINDLAY IRVINE LTD	Management & Support Consultancy	1020\5109864914	06 Jan 2021	513.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900216248	31 Dec 2020	512.68	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1040\1900000005	14 Dec 2020	512.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900216013	29 Dec 2020	511.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109854464	29 Dec 2020	510.82	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109853443	24 Dec 2020	510.51	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109855308	24 Dec 2020	510.15	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025\5109853883	24 Dec 2020	510.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	1001\5109852111	22 Dec 2020	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109853769	24 Dec 2020	510.00	
LUL NOMINEE BCV LIMITED	B HEPWORTH & CO LTD	Fleet	1033\5109866847	08 Jan 2021	510.00	
LT MUSEUM TRADING LTD	JMT PRODUCT COLLECTIONS LTD	Purchase of Books for Resale	1024\1900019475	31 Dec 2020	509.20	
TFL CORPORATE	DR MM ALHADDAD	Professional & Academic Fees - Employees	1001\300037090	08 Jan 2021	508.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109855648	29 Dec 2020	508.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109851174	22 Dec 2020	507.27	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	1033\5109850147	21 Dec 2020	506.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109865986	05 Jan 2021	505.99	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109855642	29 Dec 2020	505.08	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109863597	08 Jan 2021	505.00	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLIN	Traffic Signals	1002\5109866116	31 Dec 2020	505.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109857263	05 Jan 2021	504.60	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109868146	08 Jan 2021	501.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109853378	24 Dec 2020	501.14	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109860047	18 Dec 2020	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109860049	18 Dec 2020	500.50	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	1004\5109866691	06 Jan 2021	500.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	1001\5109854134	24 Dec 2020	500.00	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	1033\5109860515	18 Dec 2020	500.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033\5109847073	24 Dec 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	1005\5109854090	29 Dec 2020	500.00	
TFL CORPORATE	GG ARCHARD	Art And Poetry Installations And Programmes	1001\5109854272	29 Dec 2020	500.00	
LONDON BUS SERVICES LTD	CMS CAMERON MCKENNA NABARRO	Legal Fees	1006\1900045189	07 Jan 2021	500.00	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance Materials	1005\5109852000	16 Dec 2020	500.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109848591	21 Dec 2020	499.42	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109853931	29 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109847872	16 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109848367	16 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109852049	22 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109852081	22 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109853953	29 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109854041	29 Dec 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109855811	30 Dec 2020	498.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109852881	24 Dec 2020	498.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109856422	04 Jan 2021	498.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109849543	21 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109849570	21 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109849572	21 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853128	24 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853130	24 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853132	24 Dec 2020	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109856578	04 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109856599	04 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109856603	04 Jan 2021	498.00	
DIAL A RIDE	GB GROUP LTD	Staff Medical Insurance & Treatment	1010\5109855297	24 Dec 2020	497.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109848537	18 Dec 2020	496.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109854419	29 Dec 2020	496.05	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109864197	04 Jan 2021	495.50	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	1005\5109861021	29 Dec 2020	495.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024\1900019443	18 Dec 2020	495.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900216020	29 Dec 2020	494.84	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109846090	14 Dec 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109848894	21 Dec 2020	494.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852475	24 Dec 2020	494.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109856064	04 Jan 2021	494.55	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Furniture & Equipment	10045109859282	15 Dec 2020	494.11	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109855554	29 Dec 2020	492.95	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109851402	18 Dec 2020	491.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109858945	06 Jan 2021	491.00	
LONDON UNDERGROUND LTD	COMTEC CABLE ACCESSORIES LTD	Electrical Equipment Maintenance	10055109861333	22 Dec 2020	489.96	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858305	29 Dec 2020	489.77	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109864171	29 Dec 2020	489.32	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215986	29 Dec 2020	489.27	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109865454	31 Dec 2020	489.15	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215891	17 Dec 2020	488.84	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Vehicle Repairs & Maintenance	10115109860299	15 Dec 2020	488.11	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109866849	08 Jan 2021	488.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853088	24 Dec 2020	487.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853257	24 Dec 2020	487.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853289	24 Dec 2020	487.44	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216100	14 Dec 2020	487.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109851762	22 Dec 2020	486.36	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216003	29 Dec 2020	485.53	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109846275	14 Dec 2020	485.15	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109847676	16 Dec 2020	485.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109865412	29 Dec 2020	484.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917662	06 Jan 2021	484.20	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109855658	04 Jan 2021	483.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846454	14 Dec 2020	483.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846457	14 Dec 2020	483.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916575	31 Dec 2020	481.15	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852685	24 Dec 2020	480.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860109	18 Dec 2020	480.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862874	22 Dec 2020	480.48	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109818096	31 Dec 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841141	29 Dec 2020	480.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855267	31 Dec 2020	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109847374	14 Dec 2020	480.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109856761	15 Dec 2020	480.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109861071	18 Dec 2020	480.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109855422	22 Dec 2020	479.33	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109855423	22 Dec 2020	479.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862830	22 Dec 2020	478.80	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109859172	16 Dec 2020	478.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853271	24 Dec 2020	478.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846068	14 Dec 2020	477.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852431	24 Dec 2020	477.96	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900071727	14 Dec 2020	477.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860088	18 Dec 2020	476.56	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10045109853485	24 Dec 2020	476.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109866567	05 Jan 2021	475.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852555	24 Dec 2020	475.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109859067	06 Jan 2021	475.40	
LONDON UNDERGROUND LTD	CEOX SERVICES LTD	Production Artwork And Design For Marketing	10055109860406	24 Dec 2020	475.00	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109808266	15 Dec 2020	475.00	
LONDON TRANSPORT MUSEUM	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10115109863523	07 Jan 2021	473.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847964	16 Dec 2020	473.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109848474	16 Dec 2020	472.10	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109861095	22 Dec 2020	472.10	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	10015109860491	16 Dec 2020	471.20	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109861586	22 Dec 2020	470.99	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864072	23 Dec 2020	470.71	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109865746	04 Jan 2021	470.17	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109848737	18 Dec 2020	470.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109865277	08 Jan 2021	469.50	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109847741	16 Dec 2020	469.25	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109848146	15 Dec 2020	469.11	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109861570	04 Jan 2021	468.00	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Fleet	10335109861540	18 Dec 2020	465.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109856018	04 Jan 2021	465.75	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109855864	22 Dec 2020	465.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109858877	29 Dec 2020	464.99	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109857966	06 Jan 2021	464.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853090	24 Dec 2020	463.92	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	10115109860216	22 Dec 2020	463.66	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215957	24 Dec 2020	463.26	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864068	23 Dec 2020	462.61	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109862958	06 Jan 2021	462.84	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841111	24 Dec 2020	460.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845827	14 Dec 2020	460.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852692	24 Dec 2020	460.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109849706	21 Dec 2020	459.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862820	22 Dec 2020	458.85	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109858269	06 Jan 2021	458.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109850572	22 Dec 2020	458.11	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858638	06 Jan 2021	457.41	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109850313	21 Dec 2020	456.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916271	30 Dec 2020	456.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109852223	24 Dec 2020	456.48	
TFL CORPORATE	ALTERED IMAGES PHOTOGRAPHY PTY LTD	Marketing Exhibitions & Events	10011900071914	30 Dec 2020	456.08	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846460	14 Dec 2020	455.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918248	08 Jan 2021	455.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055109864874	24 Dec 2020	455.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109859090	29 Dec 2020	455.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109859091	29 Dec 2020	455.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109859092	29 Dec 2020	455.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109859093	29 Dec 2020	455.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109859096	16 Dec 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109847795	07 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109847801	07 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109854623	29 Dec 2020	455.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841110	24 Dec 2020	454.40	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	10045109855778	04 Jan 2021	454.02	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109857746	31 Dec 2020	453.60	
LONDON TRANSPORT MUSEUM	SONIA BOWNES	Couriers	10111900014421	15 Dec 2020	453.33	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019497	18 Dec 2020	453.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858516	06 Jan 2021	452.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846328	14 Dec 2020	451.75	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864086	23 Dec 2020	451.72	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109855198	29 Dec 2020	451.28	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109855402	29 Dec 2020	451.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848943	21 Dec 2020	450.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10055109867086	07 Jan 2021	450.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854592	24 Dec 2020	450.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Heating & Lighting	10315109863768	22 Dec 2020	450.00	
LT MUSEUM TRADING LTD	WINNING MOVES UK LTD	LTM Purchase of Gifts for Resale	10241900019352	18 Dec 2020	450.00	
RAIL FOR LONDON LIMITED	UNITED BUSINESS IT LTD	Management & Support Consultancy	10205109833600	14 Dec 2020	449.75	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109848518	16 Dec 2020	448.96	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109851084	22 Dec 2020	447.50	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900215194	15 Dec 2020	446.86	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856466	04 Jan 2021	446.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109860697	18 Dec 2020	446.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109852052	22 Dec 2020	445.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854353	29 Dec 2020	445.74	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109848346	16 Dec 2020	445.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109846621	14 Dec 2020	444.63	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849749	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849751	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849756	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849758	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849768	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849770	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849771	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109849774	21 Dec 2020	444.38	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109858073	06 Jan 2021	443.97	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841231	24 Dec 2020	442.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109850687	22 Dec 2020	442.67	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109866770	06 Jan 2021	442.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109855649	29 Dec 2020	441.88	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109855111	29 Dec 2020	440.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	10055109847065	21 Dec 2020	439.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109857006	14 Dec 2020	439.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846311	14 Dec 2020	438.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849413	21 Dec 2020	438.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856445	04 Jan 2021	438.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856447	04 Jan 2021	438.12	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216010	29 Dec 2020	438.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856547	04 Jan 2021	437.11	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109844106	18 Dec 2020	437.10	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109861026	24 Dec 2020	437.10	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109867784	08 Jan 2021	437.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216023	29 Dec 2020	436.13	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10335109867732	08 Jan 2021	436.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109846241	14 Dec 2020	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109852767	24 Dec 2020	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109856331	04 Jan 2021	435.68	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109861677	22 Dec 2020	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109866685	06 Jan 2021	435.00	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109866371	05 Jan 2021	435.00	
LUL NOMINEE BCV LIMITED	REVITAGLAZE LIMITED	Maintenance Materials	10335109861229	17 Dec 2020	434.48	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852468	24 Dec 2020	434.01	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109857673	14 Dec 2020	434.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675010	08 Jan 2021	433.05	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109854665	23 Dec 2020	432.24	
LONDON UNDERGROUND LTD	BT CONFERENCEING	Telephony Fixed	10055109855012	22 Dec 2020	431.27	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109846958	15 Dec 2020	431.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854405	29 Dec 2020	431.18	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109856292	04 Jan 2021	430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109852432	24 Dec 2020	430.39	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109856774	04 Jan 2021	429.91	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Civil Engineering Construction Works	10055109864241	24 Dec 2020	429.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109858913	06 Jan 2021	429.11	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109814768	15 Dec 2020	428.64	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109858110	22 Dec 2020	428.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864075	23 Dec 2020	427.86	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851831	22 Dec 2020	427.29	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109866712	06 Jan 2021	426.98	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109854748	22 Dec 2020	426.75	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10205109755900	15 Dec 2020	426.62	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109860649	22 Dec 2020	426.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855381	31 Dec 2020	425.60	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109849840	07 Jan 2021	425.51	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901674509	14 Dec 2020	425.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109858934	06 Jan 2021	425.31	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109848734	07 Jan 2021	425.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100914313	17 Dec 2020	425.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109850100	22 Dec 2020	425.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109847512	16 Dec 2020	424.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846331	14 Dec 2020	424.73	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109846343	14 Dec 2020	424.73	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109854307	16 Dec 2020	424.26	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109854299	16 Dec 2020	424.26	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109854463	29 Dec 2020	424.20	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109866854	08 Jan 2021	424.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109857004	14 Dec 2020	423.11	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856545	04 Jan 2021	423.11	
RAIL FOR LONDON LIMITED	PIRTEK MITCHAM	Protective Clothing	10205109863388	22 Dec 2020	422.82	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109845381	14 Dec 2020	422.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109856424	04 Jan 2021	422.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918163	08 Jan 2021	421.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856302	04 Jan 2021	420.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109856775	04 Jan 2021	420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854330	24 Dec 2020	420.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854374	29 Dec 2020	420.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109854468	29 Dec 2020	420.09	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109865795	05 Jan 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109867226	07 Jan 2021	420.00	
TFL CORPORATE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10011900071881	17 Dec 2020	420.00	
TFL CORPORATE	POWELL SPENCER & PARTNERS	Legal Fees	10011900071895	30 Dec 2020	420.00	
TFL CORPORATE	HUDSON MCKENZIE LTD	Legal Fees	10011900071898	04 Jan 2021	420.00	
TFL CORPORATE	POWELL SPENCER & PARTNERS	Legal Fees	10011900071900	24 Dec 2020	420.00	
LONDON UNDERGROUND LTD	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10051900216159	18 Dec 2020	420.00	
LONDON UNDERGROUND LTD	PINNEY TALFOURD LLP	Legal Fees	10051900216309	08 Jan 2021	420.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109861066	22 Dec 2020	419.16	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Building Maintenance & Repairs	10055109866098	05 Jan 2021	418.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831727	06 Jan 2021	418.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109857005	14 Dec 2020	417.11	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105109860898	18 Dec 2020	417.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917142	04 Jan 2021	416.90	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109859109	15 Dec 2020	416.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916478	31 Dec 2020	415.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109860608	16 Dec 2020	415.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109846087	14 Dec 2020	415.32	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109855425	24 Dec 2020	415.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853111	24 Dec 2020	414.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109850556	22 Dec 2020	414.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109854476	29 Dec 2020	413.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109857328	05 Jan 2021	413.40	
DIAL A RIDE	GBM SERVICES LTD	COVID 19 planning	1010/5109858723	14 Dec 2020	413.19	
SURFACE TRANSPORT CORP	MR R WHITE	General Fees & Charges	1002/1900067356	15 Dec 2020	413.00	
SURFACE TRANSPORT CORP	CASTLE SCAFFOLDING	General Fees & Charges	1002/1900067357	15 Dec 2020	413.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109859156	06 Jan 2021	412.98	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004/5109847770	16 Dec 2020	412.94	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005/5109858604	14 Dec 2020	412.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109854495	29 Dec 2020	411.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100916460	30 Dec 2020	411.50	
DOCKLANDS LIGHT RAILWAY	MACCE MACRO LTD	Professional Engineering Services	1012/5109859132	15 Dec 2020	410.97	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109865648	04 Jan 2021	410.11	
LONDON UNDERGROUND LTD	ANDERTON CONCRETE PRODUCTS	Track General Maintenance	1005/5109853622	16 Dec 2020	409.14	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109862988	29 Dec 2020	408.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/510986253	04 Jan 2021	408.14	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109858537	06 Jan 2021	407.98	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109847249	15 Dec 2020	407.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109845745	14 Dec 2020	407.08	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	1001/1900071726	14 Dec 2020	407.03	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	1031/5109861093	22 Dec 2020	407.00	
LONDON UNDERGROUND LTD	SCOTTISH WIDOWS	Payroll Suspense	1005/1700016834	29 Dec 2020	406.63	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	1005/1900216232	02 Jan 2021	406.63	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5109864018	23 Dec 2020	406.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	1020/5109844327	05 Jan 2021	405.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865400	04 Jan 2021	405.00	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	1031/5109866958	08 Jan 2021	404.82	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	1024/1900019445	18 Dec 2020	404.62	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024/5109857429	23 Dec 2020	404.28	
DIAL A RIDE	NEOPOST LTD	Postage	1010/5109866787	06 Jan 2021	403.57	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109856813	04 Jan 2021	403.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109856828	04 Jan 2021	403.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109846510	14 Dec 2020	402.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856087	04 Jan 2021	402.57	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	Maintenance Materials	1005/5109867806	08 Jan 2021	401.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862882	22 Dec 2020	400.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109856783	04 Jan 2021	400.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109854447	24 Dec 2020	400.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856392	04 Jan 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109848779	16 Dec 2020	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	1020/5109850761	22 Dec 2020	400.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109853393	24 Dec 2020	400.00	
LONDON UNDERGROUND LTD	DESIGNPLAN LIGHTING LTD	Heating & Lighting	1005/5109858241	06 Jan 2021	400.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109855356	29 Dec 2020	399.55	
LONDON UNDERGROUND LTD	LAWSONS (WHETSTONE) LTD	Traction Current	1005/5109864257	24 Dec 2020	399.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109847765	15 Dec 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109847777	15 Dec 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109858312	05 Jan 2021	399.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109862810	22 Dec 2020	399.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109849362	21 Dec 2020	398.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109852874	24 Dec 2020	398.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109856404	04 Jan 2021	398.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853080	24 Dec 2020	398.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109853135	24 Dec 2020	398.40	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002/5109861729	22 Dec 2020	398.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109848443	16 Dec 2020	397.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865501	06 Jan 2021	397.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109848445	16 Dec 2020	396.84	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854956	24 Dec 2020	396.00	
LONDON UNDERGROUND LTD	BERWIN LEIGHTON PAISNER	Legal Fees	1005/5109856890	24 Dec 2020	396.00	
LONDON UNDERGROUND LTD	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	1005/5109858695	06 Jan 2021	396.00	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1024/5109865282	08 Jan 2021	395.59	
TFL CORPORATE	MRS E CLARK	Professional & Academic Fees - Employees	1001/3000036994	18 Dec 2020	395.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	1001/5109847960	16 Dec 2020	394.77	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1025/5109847961	16 Dec 2020	394.77	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109855789	29 Dec 2020	393.85	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	1033/5109866374	06 Jan 2021	393.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109848844	21 Dec 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852323	24 Dec 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852364	24 Dec 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855933	04 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855972	04 Jan 2021	393.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109854292	22 Dec 2020	393.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109865366	29 Dec 2020	393.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109846639	14 Dec 2020	393.39	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5109858113	22 Dec 2020	392.80	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	1010/5109868203	08 Jan 2021	392.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005/5109850390	22 Dec 2020	392.40	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109856929	29 Dec 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109857018	29 Dec 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109857030	29 Dec 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109857772	29 Dec 2020	392.33	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109847819	16 Dec 2020	391.61	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109857331	05 Jan 2021	391.48	
LONDON UNDERGROUND LTD	ERIKS EMS	Maintenance of Plant & Equipment	1005/5109851739	22 Dec 2020	391.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855984	04 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109855985	04 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109845891	14 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109848897	21 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852465	24 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852471	24 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109852517	24 Dec 2020	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856036	04 Jan 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109856061	04 Jan 2021	390.81	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	1006/5109848517	16 Dec 2020	390.27	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109865796	05 Jan 2021	390.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109850574	22 Dec 2020	390.00	
LUL NOMINEE BCV LIMITED	MANUTAN UK LIMITED	Equipment Repairs & Maintenance	1033/5109855282	29 Dec 2020	389.96	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011/5109797831	04 Jan 2021	389.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109854373	29 Dec 2020	389.36	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109860417	06 Jan 2021	388.87	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031/5109859026	08 Jan 2021	388.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	1005/5109831872	15 Dec 2020	388.24	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	1040/5109855531	29 Dec 2020	388.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846323	14 Dec 2020	388.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109851258	22 Dec 2020	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109851259	22 Dec 2020	387.88	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109865473	31 Dec 2020	387.24	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1001/5109857000	14 Dec 2020	387.11	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	1003/5109866653	06 Jan 2021	387.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005/5109866151	06 Jan 2021	386.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100915023	21 Dec 2020	386.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109846322	14 Dec 2020	386.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109848017	16 Dec 2020	386.21	
TFL CORPORATE	CRANESERVE	Equipment Repairs & Maintenance	10015109864668	24 Dec 2020	384.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109858416	06 Jan 2021	383.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846929	15 Dec 2020	383.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109847532	16 Dec 2020	382.79	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861495	06 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109851527	16 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109851612	29 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109853986	22 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109854046	22 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858019	04 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858308	29 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858310	29 Dec 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861490	06 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861503	06 Jan 2021	382.48	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109851261	22 Dec 2020	382.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852728	24 Dec 2020	382.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109849979	21 Dec 2020	381.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109849985	21 Dec 2020	381.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109850019	21 Dec 2020	381.90	
DOCKLANDS LIGHT RAILWAY	MACÉ MACRO LTD	Professional Engineering Services	10125109861664	18 Dec 2020	381.10	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857454	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857457	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857462	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857466	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857468	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857472	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857476	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109857480	05 Jan 2021	381.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860099	18 Dec 2020	380.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860113	18 Dec 2020	380.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862881	22 Dec 2020	380.38	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015109856737	04 Jan 2021	380.00	
TFL CORPORATE	DR HENRIETTA BOWDEN-JONES	Staff Welfare Benefits	10015109857059	22 Dec 2020	380.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841099	24 Dec 2020	380.00	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	10335109859113	06 Jan 2021	379.68	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109863860	24 Dec 2020	379.44	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109858527	06 Jan 2021	378.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109846566	14 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109847924	16 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109847925	16 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109847926	16 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109847927	16 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109849638	21 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109849639	21 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850080	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850081	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850082	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850083	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850084	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850085	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850086	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850087	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850088	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850089	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850090	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850091	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850092	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850093	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850094	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109850508	22 Dec 2020	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109855015	29 Dec 2020	378.68	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858515	06 Jan 2021	377.24	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109848361	15 Dec 2020	377.12	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109850597	22 Dec 2020	377.10	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109738187	18 Dec 2020	377.08	
TFL CORPORATE	MR M KITCHING	Professional & Academic Fees - Employees	10013000037019	08 Jan 2021	375.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109851195	22 Dec 2020	375.12	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109866555	08 Jan 2021	375.00	
LUL NOMINEE BCV LIMITED	PULSE MEDIA LIMITED	MR Construction Costs	10335109866052	31 Dec 2020	375.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109861453	22 Dec 2020	375.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109853720	22 Dec 2020	375.00	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	10055109861494	22 Dec 2020	374.48	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109854898	22 Dec 2020	374.45	
LUL NOMINEE BCV LIMITED	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10335109856932	15 Dec 2020	373.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853109	24 Dec 2020	373.41	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109866765	06 Jan 2021	372.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915265	22 Dec 2020	371.60	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109859158	15 Dec 2020	371.50	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900216123	15 Dec 2020	371.02	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10025109858229	06 Jan 2021	371.00	
DOCKLANDS LIGHT RAILWAY	MACÉ MACRO LTD	Professional Engineering Services	10125109860446	16 Dec 2020	370.80	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109860453	18 Dec 2020	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857513	14 Dec 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109861215	17 Dec 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109864892	24 Dec 2020	370.00	
LUL NOMINEE SSL LIMITED	INTERNATIONAL LAMPS LTD	Furniture & Equipment	10315109855849	29 Dec 2020	370.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852469	24 Dec 2020	369.90	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109861206	17 Dec 2020	369.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109861208	17 Dec 2020	369.60	
LT MUSEUM TRADING LTD	GRECY PUBLISHING LTD	Purchase of Books for Resale	10241900019167	31 Dec 2020	368.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109845732	14 Dec 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849068	21 Dec 2020	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856263	04 Jan 2021	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109859191	15 Dec 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109860221	15 Dec 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109859210	15 Dec 2020	368.33	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109854745	22 Dec 2020	367.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855053	29 Dec 2020	366.74	
TFL CORPORATE	MR SJ GILL	Professional & Academic Fees - Employees	10013000037013	08 Jan 2021	366.40	
TFL CORPORATE	MS L CHOONG	Professional & Academic Fees - Employees	10013000037026	08 Jan 2021	366.40	
TFL CORPORATE	MR C MILES	Professional & Academic Fees - Employees	10013000037029	08 Jan 2021	366.40	
TFL CORPORATE	MR M JETHWA	Professional & Academic Fees - Employees	10013000037031	08 Jan 2021	366.40	
TFL CORPORATE	MR F MCILROY	Professional & Academic Fees - Employees	10013000037042	08 Jan 2021	366.40	
TFL CORPORATE	MR J ELLIOTT	Professional & Academic Fees - Employees	10013000037044	08 Jan 2021	366.40	
TFL CORPORATE	MISS JZ GOH	Professional & Academic Fees - Employees	10013000037049	08 Jan 2021	366.40	
RAIL FOR LONDON LIMITED	MR D ALSTON	Professional & Academic Fees - Employees	10203000004160	08 Jan 2021	366.40	
TUBE LINES LTD	MR ID SHARPE	Professional & Academic Fees - Employees	10403000000027	08 Jan 2021	366.40	
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	10061900045122	29 Dec 2020	366.40	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853590	24 Dec 2020	366.26	
VICTORIA COACH STATION LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109864251	07 Jan 2021	366.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849556	21 Dec 2020	365.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR MD DRIESSEN	Professional & Academic Fees - Employees	10013000037077	08 Jan 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857447	14 Dec 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857493	14 Dec 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857501	14 Dec 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109857506	14 Dec 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109861218	17 Dec 2020	365.00	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Vehicle Repairs & Maintenance	10055109857053	29 Dec 2020	365.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109858082	14 Dec 2020	365.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854958	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854536	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854547	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854577	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854585	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854604	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854606	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854794	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854823	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854935	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854948	24 Dec 2020	364.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109851163	22 Dec 2020	363.77	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109855071	29 Dec 2020	363.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856304	04 Jan 2021	363.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109856307	04 Jan 2021	363.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109847543	16 Dec 2020	363.40	
TFL CORPORATE	MR BJ HAYWOOD	Professional & Academic Fees - Employees	10013000037051	08 Jan 2021	361.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109849204	21 Dec 2020	360.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917137	04 Jan 2021	360.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862889	22 Dec 2020	360.36	
TFL CORPORATE	MR MI BRETT	Professional & Academic Fees - Employees	10013000037046	08 Jan 2021	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109854696	04 Jan 2021	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109854710	04 Jan 2021	360.20	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109841027	29 Dec 2020	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109852051	22 Dec 2020	360.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216040	30 Dec 2020	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109865797	05 Jan 2021	360.00	
TFL CORPORATE	MICHAEL SALTER	Legal Fees	10015109863534	29 Dec 2020	360.00	
TFL CORPORATE	VICTORIA BROWN	Legal Fees	10015109867558	08 Jan 2021	360.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109848013	16 Dec 2020	359.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854382	29 Dec 2020	359.94	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109854044	18 Dec 2020	359.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849384	21 Dec 2020	358.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109848873	21 Dec 2020	358.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856025	04 Jan 2021	358.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918309	08 Jan 2021	357.80	
LONDON RIVER SERVICES LTD	O2 UK LTD	Computer Hardware	10075109856635	29 Dec 2020	357.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109856611	04 Jan 2021	357.57	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900216125	15 Dec 2020	357.54	
LONDON UNDERGROUND LTD	TENSATOR LTD	Security Equipment	10055109860640	18 Dec 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109847098	15 Dec 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109847786	15 Dec 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858027	29 Dec 2020	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861489	06 Jan 2021	357.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109858393	08 Jan 2021	357.00	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109858434	06 Jan 2021	354.64	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109848466	16 Dec 2020	353.97	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109848481	16 Dec 2020	353.52	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109863784	24 Dec 2020	352.78	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109867681	08 Jan 2021	352.78	
LUL NOMINEE BCV LIMITED	GEMINI RAIL SERVICES UK LTD	Stock Issues - Repairables	10335109859864	06 Jan 2021	352.72	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109852686	24 Dec 2020	352.40	
LUL NOMINEE BCV LIMITED	GROUNDWISE SEARCHES LTD	Signalling Systems	10335109866171	04 Jan 2021	352.23	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109859106	15 Dec 2020	351.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849391	21 Dec 2020	351.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109851263	22 Dec 2020	351.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854394	29 Dec 2020	351.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109855782	29 Dec 2020	350.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917833	06 Jan 2021	350.60	
PUBLIC CARRIAGE OFFICE	MR B J HANN	Licence Fee Refunds	10031900044081	16 Dec 2020	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109860558	21 Dec 2020	350.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109863637	22 Dec 2020	350.00	
TFL CORPORATE	FITZLACKEN LTD	Medical Reports	10011900071875	17 Dec 2020	350.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109857147	29 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852025	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852031	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852037	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852055	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852059	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852085	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852097	22 Dec 2020	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109852214	22 Dec 2020	350.00	
LONDON TRANSPORT MUSEUM	MORTONS MEDIA LTD	Advertising	10115109853679	17 Dec 2020	350.00	
LONDON UNDERGROUND LTD	AUGUSTO PARDO-PEREZ	Management & Support Consultancy	10055109860240	16 Dec 2020	350.00	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	10025109863828	05 Jan 2021	350.00	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Maintenance of Plant & Equipment	10045109858852	06 Jan 2021	350.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109857408	29 Dec 2020	350.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109853842	22 Dec 2020	348.50	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109863339	31 Dec 2020	348.24	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	10015109864283	30 Dec 2020	348.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109849673	21 Dec 2020	347.72	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109853718	24 Dec 2020	346.92	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109854511	29 Dec 2020	346.80	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109857219	22 Dec 2020	346.31	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109858524	06 Jan 2021	346.08	
SURFACE TRANSPORT CORP	MR MU AHMED	Professional & Academic Fees - Employees	10023000027432	08 Jan 2021	345.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916918	01 Jan 2021	345.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109853385	24 Dec 2020	345.45	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109860403	18 Dec 2020	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109861449	22 Dec 2020	345.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109853409	24 Dec 2020	344.73	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109853430	24 Dec 2020	344.37	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109851715	22 Dec 2020	343.95	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109854453	24 Dec 2020	343.47	
LONDON UNDERGROUND LTD	IVECO RETAIL LTD	Vehicle Repairs & Maintenance	10055109866163	04 Jan 2021	342.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846594	14 Dec 2020	342.45	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109864028	30 Dec 2020	342.23	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109846602	14 Dec 2020	342.19	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109849827	07 Jan 2021	341.13	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853533	24 Dec 2020	341.13	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849598	21 Dec 2020	340.00	
TRANSPORT TRADING LTD	BERWIN LEIGHTON PAISNER	Legal Fees	10045109856895	15 Dec 2020	340.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109856256	04 Jan 2021	339.81	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854875	29 Dec 2020	339.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Plant & Equipment Purchases	10315109851422	15 Dec 2020	339.12	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109858435	06 Jan 2021	338.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109851789	22 Dec 2020	338.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853329	24 Dec 2020	337.71	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109848036	16 Dec 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109851277	22 Dec 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109858980	06 Jan 2021	337.23	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109855159	31 Dec 2020	336.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846985	15 Dec 2020	336.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846986	15 Dec 2020	336.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109851766	22 Dec 2020	336.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109851773	22 Dec 2020	336.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109851617	29 Dec 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109851691	29 Dec 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109854030	22 Dec 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109857954	04 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109858306	29 Dec 2020	336.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109854573	24 Dec 2020	335.36	
TFL CORPORATE	MR FJ LEPEYTRE	Professional & Academic Fees - Employees	10013000037081	08 Jan 2021	335.00	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10105109855112	24 Dec 2020	335.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109847020	15 Dec 2020	334.59	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109848159	15 Dec 2020	334.56	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109841112	24 Dec 2020	334.32	
LONDON UNDERGROUND LTD	MASTERNAUT LTD	Vehicle Operating Leases	10055109867283	07 Jan 2021	334.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846587	14 Dec 2020	333.60	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109859384	08 Jan 2021	333.39	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	10055109853999	29 Dec 2020	333.28	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215997	29 Dec 2020	333.15	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109864148	07 Jan 2021	330.94	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109853427	24 Dec 2020	330.84	
TFL CORPORATE	COG DESIGN LIMITED	Art And Poetry Installations And Programmes	10015109858017	29 Dec 2020	330.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109850000	21 Dec 2020	329.79	
RAIL FOR LONDON LIMITED	DEPOT RAIL LTD	Maintenance of Plant & Equipment	10205109863864	24 Dec 2020	329.60	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109807512	07 Jan 2021	329.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851913	24 Dec 2020	329.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866772	06 Jan 2021	328.75	
VICTORIA COACH STATN LTD	IDBUS	VCS Repayments & Commission	10081900004509	18 Dec 2020	328.69	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854381	29 Dec 2020	328.30	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109867755	08 Jan 2021	328.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854708	29 Dec 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855779	29 Dec 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109858042	06 Jan 2021	327.60	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109862997	21 Dec 2020	327.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851816	22 Dec 2020	327.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913899	15 Dec 2020	326.90	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10105109867072	08 Jan 2021	326.88	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	10255109858685	08 Jan 2021	326.59	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109847528	16 Dec 2020	326.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109861156	21 Dec 2020	326.04	
TFL CORPORATE	MR M R BARLOW	Professional & Academic Fees - Employees	10013000036986	18 Dec 2020	325.50	
LONDON UNDERGROUND LTD	MILLS LTD	Signalling Systems	10055109848125	16 Dec 2020	325.36	
TRANSPORT TRADING LTD	JONES NORRIS ADAMS	Building Maintenance & Repairs	10045109867354	07 Jan 2021	325.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853262	24 Dec 2020	324.96	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858070	06 Jan 2021	324.87	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855855	30 Dec 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852044	22 Dec 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109858820	06 Jan 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852030	22 Dec 2020	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852041	22 Dec 2020	324.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916538	31 Dec 2020	324.60	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109857064	24 Dec 2020	323.40	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Escalators	10055109864902	24 Dec 2020	323.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109854225	29 Dec 2020	322.90	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019465	18 Dec 2020	322.50	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109860619	16 Dec 2020	322.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109856794	04 Jan 2021	322.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109858898	06 Jan 2021	322.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858961	07 Jan 2021	322.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846965	15 Dec 2020	322.10	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109868136	08 Jan 2021	321.89	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849368	21 Dec 2020	321.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109855650	04 Jan 2021	320.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860079	18 Dec 2020	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860111	18 Dec 2020	320.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849355	21 Dec 2020	320.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	10045109858660	22 Dec 2020	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109804244	31 Dec 2020	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109804246	31 Dec 2020	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109804247	31 Dec 2020	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109804249	31 Dec 2020	320.00	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109808945	31 Dec 2020	320.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109859107	15 Dec 2020	320.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846990	15 Dec 2020	319.43	
LONDON UNDERGROUND LTD	LH-PLC	Stock of Fleet	10055109847292	15 Dec 2020	319.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915688	23 Dec 2020	318.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849426	21 Dec 2020	318.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853334	24 Dec 2020	318.72	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900011938	24 Dec 2020	318.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109855029	29 Dec 2020	318.01	
LUL NOMINEE SSL LIMITED	B HEPIWORTH & CO LTD	Fleet	10315109858208	15 Dec 2020	318.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109856953	18 Dec 2020	318.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109852885	24 Dec 2020	316.53	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109866821	08 Jan 2021	316.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109856904	16 Dec 2020	316.09	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851827	22 Dec 2020	315.92	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109854288	18 Dec 2020	315.90	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	10025109858825	06 Jan 2021	315.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109851785	22 Dec 2020	315.90	
TFL CORPORATE	CROSSFLIGHT LTD	Art And Poetry Installations And Programmes	10015109859145	15 Dec 2020	315.75	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Stationery	10205109855585	29 Dec 2020	315.12	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109855106	29 Dec 2020	315.08	
SURFACE TRANSPORT CORP	NSL LIMITED	Stationery	10025109855290	24 Dec 2020	315.00	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Fleet	10205109858731	08 Jan 2021	314.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109858475	06 Jan 2021	313.70	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011936	16 Dec 2020	313.43	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109820724	29 Dec 2020	312.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215990	29 Dec 2020	312.79	
DIAL A RIDE	GBM SERVICES LTD	COVID 19 planning	10105109864812	07 Jan 2021	312.72	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019535	06 Jan 2021	312.00	
LONDON UNDERGROUND LTD	REELEY LTD	Building Maintenance & Repairs	10055109863351	22 Dec 2020	311.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10315109846840	14 Dec 2020	311.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109848495	17 Dec 2020	310.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109846997	15 Dec 2020	310.75	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	1005/5109865570	30 Dec 2020	310.00	
LONDON UNDERGROUND LTD	MR MK SWIGON	COVID 19 planning	1005/3000090332	18 Dec 2020	309.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109854448	24 Dec 2020	309.51	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109851200	22 Dec 2020	309.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109863859	24 Dec 2020	309.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Miscellaneous Finance Expenses	1005/1900216133	16 Dec 2020	308.83	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	1005/5109855436	22 Dec 2020	308.70	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5109858326	15 Dec 2020	308.19	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	1020/5109853671	24 Dec 2020	308.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	1024/1900019447	18 Dec 2020	306.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109848170	14 Dec 2020	306.41	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Caterers Service Charges	1024/1900019515	18 Dec 2020	306.33	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109866660	06 Jan 2021	306.11	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109855037	29 Dec 2020	306.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109859328	06 Jan 2021	306.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	1005/5109857971	06 Jan 2021	305.23	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephone Fixed	1005/5109858034	06 Jan 2021	305.23	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	1004/5109851718	22 Dec 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100914891	21 Dec 2020	304.30	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109855391	31 Dec 2020	304.00	
LONDON UNDERGROUND LTD	TH WHITE LTD LORRY CRANES	Vehicle Repairs & Maintenance	1005/5109857794	05 Jan 2021	304.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Signalling Systems	10315109858214	29 Dec 2020	304.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109855603	29 Dec 2020	303.55	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011950	29 Dec 2020	303.26	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011940	23 Dec 2020	303.24	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011946	29 Dec 2020	303.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	COVID 19 planning	1005/5109858481	06 Jan 2021	302.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918259	08 Jan 2021	302.40	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	1010/5109851050	22 Dec 2020	301.86	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109858384	15 Dec 2020	301.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100915606	23 Dec 2020	301.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100917385	05 Jan 2021	301.70	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005/1900216169	07 Jan 2021	301.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5109853395	24 Dec 2020	301.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109856902	16 Dec 2020	301.09	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109841146	29 Dec 2020	300.30	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109865443	31 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854525	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854564	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854588	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854751	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854776	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854786	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854824	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854850	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854934	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854936	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854939	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854940	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854951	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854952	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854953	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854955	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854955	24 Dec 2020	300.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	1020/5109861404	23 Dec 2020	300.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5109864666	24 Dec 2020	300.00	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	1005/5109865566	30 Dec 2020	300.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	1004/5109857057	29 Dec 2020	300.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020/5109858921	06 Jan 2021	299.85	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109867758	08 Jan 2021	299.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109851796	22 Dec 2020	299.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109856903	16 Dec 2020	299.12	
TRANSPORT TRADING LTD	HAYMARKET PUBLISHING LTD	Costs of Disp Inv Prop - TTL Planning	1004/5109861185	17 Dec 2020	299.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109858974	07 Jan 2021	298.74	
TFL CORPORATE	MR OJ MCCREADY	Professional & Academic Fees - Employees	1001/3000037075	08 Jan 2021	298.00	
TFL CORPORATE	MR RS FIONDA	Professional & Academic Fees - Employees	1001/3000037076	08 Jan 2021	298.00	
TFL CORPORATE	MR Y KABADAYI	Professional & Academic Fees - Employees	1001/3000037086	08 Jan 2021	298.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109858648	16 Dec 2020	298.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005/5109858640	14 Dec 2020	298.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109856613	04 Jan 2021	297.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109858461	06 Jan 2021	297.28	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865890	06 Jan 2021	297.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109853406	24 Dec 2020	297.05	
TFL CORPORATE	MRS S LODGE	Professional & Academic Fees - Employees	1001/3000036987	18 Dec 2020	297.00	
TFL CORPORATE	MR U NWOKO	Professional & Academic Fees - Employees	1001/3000037034	08 Jan 2021	297.00	
TFL CORPORATE	MRS S TORREZAO DE SOUSA	Professional & Academic Fees - Employees	1001/3000037055	08 Jan 2021	297.00	
TFL CORPORATE	MISS S SONECHA	Professional & Academic Fees - Employees	1001/3000037066	08 Jan 2021	297.00	
TFL CORPORATE	MR OE GEARING	Professional & Academic Fees - Employees	1001/3000037088	08 Jan 2021	297.00	
RAIL FOR LONDON LIMITED	MR A MCINTOSH	Professional & Academic Fees - Employees	1020/3000004161	08 Jan 2021	297.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109858977	07 Jan 2021	297.00	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	1033/5109854869	22 Dec 2020	297.00	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	1005/1900216126	15 Dec 2020	296.72	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109858075	29 Dec 2020	296.46	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109858489	06 Jan 2021	296.08	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033/5109855016	29 Dec 2020	296.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109851030	22 Dec 2020	295.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109848427	16 Dec 2020	295.92	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854528	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854576	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854579	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854583	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854595	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854944	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109854945	24 Dec 2020	295.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109857841	06 Jan 2021	295.52	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109831562	24 Dec 2020	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109831729	06 Jan 2021	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854693	30 Dec 2020	295.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109854816	30 Dec 2020	295.20	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	Track General Maintenance	10315109862136	21 Dec 2020	295.00	
LUL NOMINEE BCV LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	1033/5109852094	22 Dec 2020	295.00	
SURFACE TRANSPORT CORP	LTS TRAFFIC MANAGEMENT LTD	General Fees & Charges	1002/1900067358	15 Dec 2020	294.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109866914	08 Jan 2021	293.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005/5109850368	22 Dec 2020	293.78	
RAIL FOR LONDON LIMITED	INSTANT	COVID 19 planning	1020/5109832022	21 Dec 2020	293.76	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011943	23 Dec 2020	293.47	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011948	29 Dec 2020	293.45	
DIAL A RIDE	CASTLE WATER LIMITED	Water	1010/1900011952	29 Dec 2020	293.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109846987	15 Dec 2020	293.16	
SURFACE TRANSPORT CORP	MR I GWYNN	Professional & Academic Fees - Employees	1002/3000027430	08 Jan 2021	292.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109860412	16 Dec 2020	291.75	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	1033/5109858286	06 Jan 2021	291.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10015109863308	22 Dec 2020	291.50	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109855222	31 Dec 2020	291.48	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	100411901674802	16 Dec 2020	291.47	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109850562	22 Dec 2020	291.20	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109850563	22 Dec 2020	291.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109846224	14 Dec 2020	290.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109849263	21 Dec 2020	290.84	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109861145	22 Dec 2020	290.82	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109857318	05 Jan 2021	290.70	
LUL NOMINEE BCV LIMITED	BOC GASES	Track Welding	10335109834698	24 Dec 2020	290.65	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109859262	15 Dec 2020	288.34	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011951	29 Dec 2020	288.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862812	22 Dec 2020	286.00	
LONDON UNDERGROUND LTD	MR PM BAXTER	Professional & Academic Fees - Employees	10053000090344	08 Jan 2021	286.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109854491	29 Dec 2020	285.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855806	30 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853811	24 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109847808	16 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109847818	16 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109847868	16 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852189	22 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853807	24 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853812	24 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853948	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853951	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853954	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853988	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854045	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854084	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854092	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854099	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855343	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855354	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855744	23 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109858046	06 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109858049	06 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109847814	16 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855357	29 Dec 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109855742	23 Dec 2020	285.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916555	31 Dec 2020	285.10	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109865529	31 Dec 2020	285.00	
LT MUSEUM TRADING LTD	THE BOOK SERVICE (GRANTHAM)	Purchase of Books for Resale	10241900019469	22 Dec 2020	284.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917849	06 Jan 2021	284.50	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	10335109857032	04 Jan 2021	283.50	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Property Management Fees	10045109865192	05 Jan 2021	283.25	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109861192	29 Dec 2020	282.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109854477	29 Dec 2020	282.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900215995	29 Dec 2020	282.23	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109848889	21 Dec 2020	281.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913682	14 Dec 2020	281.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109858878	29 Dec 2020	280.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109862877	22 Dec 2020	280.28	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109854398	29 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109850692	17 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109850714	17 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109850852	17 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109850856	17 Dec 2020	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	10055109851072	17 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852011	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852016	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852017	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852028	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852033	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852040	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852045	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852048	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852061	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852074	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852078	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852084	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852154	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852193	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109852196	22 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109859198	15 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860456	16 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860460	16 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860479	16 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860480	16 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860923	06 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860928	06 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860933	06 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860937	06 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860941	06 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Fleet	10315109860945	06 Jan 2021	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109858600	14 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859119	15 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859136	15 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859146	15 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859173	15 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859200	15 Dec 2020	280.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109859227	15 Dec 2020	280.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851817	22 Dec 2020	279.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865699	31 Dec 2020	278.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109856998	14 Dec 2020	278.15	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109854456	29 Dec 2020	278.10	
LONDON UNDERGROUND LTD	MEDWAY SLING COMPANY MKT LTD	Fleet	10055109857206	15 Dec 2020	278.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109853410	24 Dec 2020	277.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865479	31 Dec 2020	277.91	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109861694	22 Dec 2020	277.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109858551	06 Jan 2021	276.75	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109855826	29 Dec 2020	276.59	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109857061	24 Dec 2020	275.70	
TFL CORPORATE	MRS ES CLARKE-THOMPSON	Professional & Academic Fees - Employees	10013000037071	08 Jan 2021	275.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109843495	04 Jan 2021	275.00	
LT MUSEUM TRADING LTD	CRECY PUBLISHING LTD	Purchase of Books for Resale	10241900019094	31 Dec 2020	275.00	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10065109857881	06 Jan 2021	274.76	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109858273	23 Dec 2020	274.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109855549	29 Dec 2020	273.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109851818	22 Dec 2020	273.25	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109863767	22 Dec 2020	273.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109857266	05 Jan 2021	272.73	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109864672	29 Dec 2020	272.50	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011949	29 Dec 2020	272.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109857895	06 Jan 2021	272.00	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10071900002613	30 Dec 2020	271.97	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109851820	22 Dec 2020	270.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109846608	14 Dec 2020	270.04	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109857696	15 Dec 2020	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109862961	22 Dec 2020	270.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109856789	04 Jan 2021	269.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918081	07 Jan 2021	269.60	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Fleet	10205109853563	24 Dec 2020	269.31	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858511	06 Jan 2021	269.28	
DIAL A RIDE	HAYLEY GROUP PLC	Protective Clothing	10105109857278	05 Jan 2021	269.12	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901674883	24 Dec 2020	268.90	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109851879	23 Dec 2020	268.48	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215952	24 Dec 2020	267.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109851837	22 Dec 2020	267.38	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109858401	04 Jan 2021	266.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858521	06 Jan 2021	266.33	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109851199	22 Dec 2020	266.20	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Equipment Repairs & Maintenance	10055109866831	06 Jan 2021	265.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109850533	22 Dec 2020	265.54	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109852220	22 Dec 2020	265.50	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	10105109864265	24 Dec 2020	265.12	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849606	21 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849723	21 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849724	21 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849725	21 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109849744	21 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109856919	29 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109856938	29 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109857012	29 Dec 2020	265.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109857017	29 Dec 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109861573	18 Dec 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109861578	18 Dec 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109861590	18 Dec 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866715	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866716	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866717	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866719	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866721	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866728	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866730	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866731	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866732	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866733	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866734	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866735	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866736	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866737	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866738	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866739	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866740	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866741	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866742	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866807	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866812	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866817	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866823	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866824	06 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109866826	06 Jan 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866729	06 Jan 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866754	06 Jan 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866762	06 Jan 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866764	06 Jan 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109866771	06 Jan 2021	265.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109854764	30 Dec 2020	264.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109850548	22 Dec 2020	264.56	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109850555	22 Dec 2020	264.56	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109858099	22 Dec 2020	264.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109847001	15 Dec 2020	263.80	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109864689	24 Dec 2020	263.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856718	04 Jan 2021	263.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918102	07 Jan 2021	263.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848827	21 Dec 2020	263.06	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109852319	24 Dec 2020	263.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109846111	14 Dec 2020	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109856105	04 Jan 2021	262.76	
LUL NOMINEE BCV LIMITED	TROTEC LASER	Track General Maintenance	10335109858864	06 Jan 2021	262.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109847570	16 Dec 2020	262.60	
LONDON BUS SERVICES LTD	RAWLEY PLANT LTD	COVID 19 planning	10065109862120	24 Dec 2020	262.50	
LONDON BUS SERVICES LTD	RAWLEY PLANT LTD	COVID 19 planning	10065109862125	24 Dec 2020	262.50	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109854261	16 Dec 2020	262.27	
LONDON UNDERGROUND LTD	GEM CABLE SOLUTIONS	Electrical & Electronic Engineering	10055109860889	21 Dec 2020	261.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865385	31 Dec 2020	261.23	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109864069	23 Dec 2020	260.79	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109857221	22 Dec 2020	260.55	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109845899	14 Dec 2020	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109848892	21 Dec 2020	260.54	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Signalling Systems	10055109847096	15 Dec 2020	260.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860074	18 Dec 2020	260.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916726	31 Dec 2020	260.10	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109861967	22 Dec 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109861968	22 Dec 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109858643	22 Dec 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109861970	22 Dec 2020	260.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109861403	22 Dec 2020	260.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900215885	17 Dec 2020	259.52	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109847956	16 Dec 2020	259.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109856283	04 Jan 2021	258.97	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109849596	21 Dec 2020	258.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109857897	06 Jan 2021	258.80	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109865212	06 Jan 2021	258.79	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109856961	18 Dec 2020	258.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913537	14 Dec 2020	258.10	
TFL CORPORATE	MS TF D'ALMEIDA	Professional & Academic Fees - Employees	10013000037032	08 Jan 2021	258.00	
TFL CORPORATE	MR W H CHU	Professional & Academic Fees - Employees	10013000037041	08 Jan 2021	258.00	
TFL CORPORATE	MRS R PATEL	Professional & Academic Fees - Employees	10013000037056	08 Jan 2021	258.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109855904	04 Jan 2021	256.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109860179	06 Jan 2021	256.41	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109854721	22 Dec 2020	256.34	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109851883	23 Dec 2020	256.04	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109851475	22 Dec 2020	255.76	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109854363	29 Dec 2020	255.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Electrical Equipment Maintenance	10315109851225	22 Dec 2020	254.00	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051900216121	15 Dec 2020	253.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109858932	06 Jan 2021	253.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913697	14 Dec 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100917672	06 Jan 2021	253.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865372	29 Dec 2020	253.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109854387	29 Dec 2020	253.13	
TFL CORPORATE	MR DF DUNN	Professional & Academic Fees - Employees	10013000037006	08 Jan 2021	253.00	
TFL CORPORATE	MS JA HARDY	Professional & Academic Fees - Employees	10013000037083	08 Jan 2021	253.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019512	18 Dec 2020	253.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109831733	06 Jan 2021	252.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109854810	30 Dec 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100915875	24 Dec 2020	252.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109848567	16 Dec 2020	252.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109853432	24 Dec 2020	251.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100913568	14 Dec 2020	251.50	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109854287	24 Dec 2020	251.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100916517	31 Dec 2020	250.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109847983	16 Dec 2020	250.45	
PUBLIC CARRIAGE OFFICE	WAINWRIGHT & CUMMINS SOLICITORS LLP	Licence Fee Refunds	10031900044082	16 Dec 2020	250.00	
LONDON UNDERGROUND LTD	MR P CONNAUGHTON	Staff Awards & Commendations	10053000090327	18 Dec 2020	250.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Lift Maintenance	10055109863847	23 Dec 2020	250.00	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Equipment Repairs & Maintenance	10055109858106	06 Jan 2021	250.00	
TFL CORPORATE	HEATHER PHILLIPSON	Art And Poetry Installations And Programmes	10015109858028	04 Jan 2021	250.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSSTIE	Management & Support Consultancy	10115109866811	08 Jan 2021	250.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109858749	16 Dec 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109851003	22 Dec 2020	250.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109860275	06 Jan 2021	250.00	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019477	18 Dec 2020	(251.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853059	24 Dec 2020	(258.96)	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041700007420	24 Dec 2020	(275.78)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Miscellaneous Finance Expenses	10051700016849	08 Jan 2021	(279.28)	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109860688	24 Dec 2020	(284.89)	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109863150	22 Dec 2020	(286.40)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109863527	22 Dec 2020	(292.02)	
DIAL A RIDE	NEOPOST LTD	Postage	10105109847183	06 Jan 2021	(300.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853171	24 Dec 2020	(309.28)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853168	24 Dec 2020	(315.28)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900216135	21 Dec 2020	(316.52)	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109860289	15 Dec 2020	(320.00)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900216139	21 Dec 2020	(325.96)	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051700016821	15 Dec 2020	(349.16)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853046	24 Dec 2020	(362.34)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109845450	16 Dec 2020	(387.28)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109858774	14 Dec 2020	(388.24)	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109858889	18 Dec 2020	(389.61)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041700007419	08 Jan 2021	(390.95)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853048	24 Dec 2020	(402.60)	
LONDON UNDERGROUND LTD	SCOTTISH WIDOWS	Payroll Suspense	10051700016833	29 Dec 2020	(406.63)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900216136	21 Dec 2020	(422.69)	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Exchange Loss Realised	10205109860038	18 Dec 2020	(425.09)	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109858881	14 Dec 2020	(444.00)	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109858886	14 Dec 2020	(444.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853034	24 Dec 2020	(463.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853178	24 Dec 2020	(463.92)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847398	08 Jan 2021	(468.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853032	24 Dec 2020	(472.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853163	24 Dec 2020	(472.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853198	24 Dec 2020	(472.92)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109849146	21 Dec 2020	(473.94)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109861689	22 Dec 2020	(477.00)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109865901	08 Jan 2021	(478.86)	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051700016824	15 Dec 2020	(505.54)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846450	14 Dec 2020	(541.24)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853165	24 Dec 2020	(541.24)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853217	24 Dec 2020	(563.64)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853050	24 Dec 2020	(578.84)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853173	24 Dec 2020	(618.40)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847355	08 Jan 2021	(632.02)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853159	24 Dec 2020	(657.22)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853221	24 Dec 2020	(664.29)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853029	24 Dec 2020	(695.88)	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109860857	17 Dec 2020	(750.00)	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051700016822	15 Dec 2020	(750.71)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847375	08 Jan 2021	(784.67)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109860610	16 Dec 2020	(822.12)	
LONDON RIVER SERVICES LTD	CASTLE WATER LIMITED	Water	10071700000285	14 Dec 2020	(848.21)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846455	14 Dec 2020	(869.85)	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109866718	08 Jan 2021	(874.29)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853175	24 Dec 2020	(889.18)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109852724	24 Dec 2020	(905.26)	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045166	24 Dec 2020	(914.40)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109848047	08 Jan 2021	(999.17)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853204	24 Dec 2020	(1,029.54)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853179	24 Dec 2020	(1,051.28)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109849398	21 Dec 2020	(1,053.17)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853189	24 Dec 2020	(1,057.35)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109860682	16 Dec 2020	(1,071.60)	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109866023	05 Jan 2021	(1,071.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853184	24 Dec 2020	(1,082.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853182	24 Dec 2020	(1,105.77)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853030	24 Dec 2020	(1,110.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853049	24 Dec 2020	(1,131.90)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900216134	21 Dec 2020	(1,150.53)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853040	24 Dec 2020	(1,182.30)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109858998	15 Dec 2020	(1,215.00)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Signals and Electricals	10315109861767	22 Dec 2020	(1,225.84)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846490	14 Dec 2020	(1,252.26)	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109864278	24 Dec 2020	(1,314.49)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853148	24 Dec 2020	(1,365.32)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109763789	16 Dec 2020	(1,390.56)	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900019363	15 Dec 2020	(1,403.28)	
SURFACE TRANSPORT CORP	INTEROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109846758	22 Dec 2020	(1,421.00)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109763797	16 Dec 2020	(1,469.42)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109863530	22 Dec 2020	(1,476.24)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847362	08 Jan 2021	(1,548.33)	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315109861656	18 Dec 2020	(1,604.59)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855476	16 Dec 2020	(1,652.81)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853232	24 Dec 2020	(1,681.71)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853191	24 Dec 2020	(1,695.48)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855478	16 Dec 2020	(1,706.37)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855477	16 Dec 2020	(1,762.51)	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109845688	14 Dec 2020	(1,799.91)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109851075	08 Jan 2021	(1,854.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853033	24 Dec 2020	(1,901.58)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853043	24 Dec 2020	(1,932.50)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853019	24 Dec 2020	(1,947.96)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109855471	16 Dec 2020	(1,958.86)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109712292	16 Dec 2020	(1,965.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853058	24 Dec 2020	(1,982.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853056	24 Dec 2020	(2,013.16)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109713600	16 Dec 2020	(2,031.37)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	100551700016808	17 Dec 2020	(2,052.63)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109712300	16 Dec 2020	(2,073.38)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109712314	16 Dec 2020	(2,075.49)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109712307	16 Dec 2020	(2,092.87)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109860624	16 Dec 2020	(2,100.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853146	24 Dec 2020	(2,107.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853057	24 Dec 2020	(2,164.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853200	24 Dec 2020	(2,164.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853210	24 Dec 2020	(2,164.40)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853233	24 Dec 2020	(2,164.40)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109861734	18 Dec 2020	(2,171.58)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853035	24 Dec 2020	(2,195.32)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847370	08 Jan 2021	(2,229.32)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109861732	18 Dec 2020	(2,235.29)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10051900215906	07 Jan 2021	(2,301.65)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109861736	18 Dec 2020	(2,302.14)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	10045109856636	15 Dec 2020	(2,392.98)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900216137	21 Dec 2020	(2,436.46)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853177	24 Dec 2020	(2,450.16)	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109858337	16 Dec 2020	(2,562.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853176	24 Dec 2020	(2,617.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853055	24 Dec 2020	(2,657.37)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853183	24 Dec 2020	(2,680.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853205	24 Dec 2020	(2,698.48)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853023	24 Dec 2020	(2,730.64)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853147	24 Dec 2020	(2,730.64)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853020	24 Dec 2020	(2,740.01)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109846475	14 Dec 2020	(2,760.08)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109713593	16 Dec 2020	(2,766.85)	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109713607	16 Dec 2020	(2,771.24)	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Stock of Fleet	10315109863219	22 Dec 2020	(2,784.04)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853169	24 Dec 2020	(2,959.13)	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109861688	18 Dec 2020	(3,332.34)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10051700016810	07 Jan 2021	(3,413.57)	
LONDON UNDERGROUND LTD	E-ON TRADING AS	Electricity	10051700016823	15 Dec 2020	(3,562.94)	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109858941	06 Jan 2021	(3,646.79)	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045168	24 Dec 2020	(3,660.00)	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	LTM Purchase of Toys for Resale	10241700000672	06 Jan 2021	(3,931.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853194	24 Dec 2020	(4,047.72)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853192	24 Dec 2020	(4,060.32)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109866013	06 Jan 2021	(4,077.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853024	24 Dec 2020	(4,095.96)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853025	24 Dec 2020	(4,095.96)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853038	24 Dec 2020	(4,106.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853196	24 Dec 2020	(4,106.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853207	24 Dec 2020	(4,106.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853214	24 Dec 2020	(4,118.16)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853187	24 Dec 2020	(4,285.05)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853164	24 Dec 2020	(4,406.10)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853201	24 Dec 2020	(4,934.30)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853026	24 Dec 2020	(4,978.12)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853150	24 Dec 2020	(4,978.12)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853151	24 Dec 2020	(4,978.12)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853152	24 Dec 2020	(4,978.12)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853045	24 Dec 2020	(4,992.64)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853162	24 Dec 2020	(5,044.89)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853145	24 Dec 2020	(5,385.45)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853231	24 Dec 2020	(5,411.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853016	24 Dec 2020	(5,461.28)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853018	24 Dec 2020	(5,461.28)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853149	24 Dec 2020	(5,461.28)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853154	24 Dec 2020	(5,461.28)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853209	24 Dec 2020	(5,517.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853022	24 Dec 2020	(5,605.70)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853143	24 Dec 2020	(5,612.64)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853144	24 Dec 2020	(5,923.19)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853041	24 Dec 2020	(6,384.94)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853166	24 Dec 2020	(6,384.94)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853199	24 Dec 2020	(6,384.94)	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025109864135	23 Dec 2020	(6,451.01)	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109827365	24 Dec 2020	(6,473.56)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853230	24 Dec 2020	(6,767.20)	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	10055109858819	15 Dec 2020	(6,824.61)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860010	18 Dec 2020	(6,850.64)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853185	24 Dec 2020	(6,957.00)	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109819981	06 Jan 2021	(6,986.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853174	24 Dec 2020	(7,189.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853203	24 Dec 2020	(7,215.64)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853229	24 Dec 2020	(7,248.75)	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Stock of Fleet	10055109858814	15 Dec 2020	(7,333.53)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045163	24 Dec 2020	(7,543.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853188	24 Dec 2020	(7,961.90)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853054	24 Dec 2020	(8,118.60)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853227	24 Dec 2020	(8,311.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853160	24 Dec 2020	(8,425.70)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109846474	14 Dec 2020	(8,958.32)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853219	24 Dec 2020	(9,018.96)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853223	24 Dec 2020	(9,198.62)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853158	24 Dec 2020	(9,276.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853220	24 Dec 2020	(10,226.86)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109853225	24 Dec 2020	(10,345.50)	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10205109747824	15 Dec 2020	(10,378.02)	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109860477	22 Dec 2020	(10,424.78)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853155	24 Dec 2020	(10,468.44)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853211	24 Dec 2020	(10,573.50)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853047	24 Dec 2020	(10,863.01)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109853156	24 Dec 2020	(11,035.70)	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109860737	18 Dec 2020	(11,067.89)	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10051900215904	07 Jan 2021	(11,480.65)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853161	24 Dec 2020	(12,612.23)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853028	24 Dec 2020	(12,754.50)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853052	24 Dec 2020	(12,777.13)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853167	24 Dec 2020	(13,006.36)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853218	24 Dec 2020	(13,006.36)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853157	24 Dec 2020	(13,100.95)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853036	24 Dec 2020	(13,141.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853181	24 Dec 2020	(13,558.15)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853170	24 Dec 2020	(13,682.10)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853228	24 Dec 2020	(15,367.24)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853190	24 Dec 2020	(15,870.49)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853212	24 Dec 2020	(16,215.47)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853021	24 Dec 2020	(16,665.88)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853180	24 Dec 2020	(16,932.00)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004\5109843583	15 Dec 2020	(17,102.31)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853208	24 Dec 2020	(17,972.43)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853226	24 Dec 2020	(18,041.82)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853053	24 Dec 2020	(18,180.96)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853051	24 Dec 2020	(19,263.16)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853222	24 Dec 2020	(19,668.60)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109863968	24 Dec 2020	(19,999.54)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109863971	24 Dec 2020	(20,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109863975	24 Dec 2020	(20,000.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853027	24 Dec 2020	(20,175.30)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853037	24 Dec 2020	(20,337.23)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846473	14 Dec 2020	(20,504.91)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853216	24 Dec 2020	(20,614.77)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853186	24 Dec 2020	(20,731.36)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853039	24 Dec 2020	(21,078.19)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853197	24 Dec 2020	(21,204.31)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853031	24 Dec 2020	(21,582.69)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853172	24 Dec 2020	(21,598.45)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109853224	24 Dec 2020	(22,920.17)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853153	24 Dec 2020	(24,079.28)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846472	14 Dec 2020	(24,448.32)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853017	24 Dec 2020	(25,627.14)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109853202	24 Dec 2020	(26,260.20)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846489	14 Dec 2020	(32,160.87)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5109864319	24 Dec 2020	(33,992.14)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004\5109856706	15 Dec 2020	(35,976.23)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004\5109856713	15 Dec 2020	(35,991.25)	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109865763	07 Jan 2021	(37,014.40)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846471	14 Dec 2020	(60,417.50)	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001\5109863888	24 Dec 2020	(63,140.35)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001\5109846488	14 Dec 2020	(63,931.04)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004\5109592151	15 Dec 2020	(65,463.48)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005\5109864709	05 Jan 2021	(77,599.31)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900045164	24 Dec 2020	(79,781.40)	
TRANSPORT TRADING LTD	GLOBAL OUTDOOR MEDIA LIMITED	Purchase of Associates Loan Notes (Activity)	1004\5109808410	15 Dec 2020	(89,157.51)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109838003	24 Dec 2020	(165,727.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Bus Stations LBL	1006\1700002265	15 Dec 2020	(209,301.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109861988	22 Dec 2020	(331,383.67)	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	1007\5109844041	04 Jan 2021	(354,047.47)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109853349	22 Dec 2020	(458,691.40)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109861979	22 Dec 2020	(697,811.06)	
				8673	404,269,180.42	