

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

Reporting Period: 11

Start Date: 10 January 2021

End Date: 6 February 2021

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	10205109866263	11 Jan 2021	19,172,427.21	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	Franchise/Concession Fixed Fee	10205109879147	05 Feb 2021	15,779,704.55	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045302	22 Jan 2021	15,159,647.92	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	10205109878681	03 Feb 2021	14,230,271.10	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045291	22 Jan 2021	13,601,676.12	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	10041901675246	22 Jan 2021	11,744,512.13	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045298	22 Jan 2021	11,727,604.99	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045297	22 Jan 2021	10,580,625.30	
RAIL FOR LONDON LIMITED	345 RAIL LEASING LIMITED	Vehicle Repairs & Maintenance	10205109871849	29 Jan 2021	9,484,389.15	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045300	22 Jan 2021	9,354,256.77	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045295	22 Jan 2021	9,248,625.79	
LONDON UNDERGROUND LTD	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	10055109871568	03 Feb 2021	9,099,636.31	
RAIL FOR LONDON LIMITED	FERROVAL LAING O ROURKE	Civil Engineering Construction Works	10205109875512	03 Feb 2021	7,422,309.31	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025109874584	27 Jan 2021	7,316,308.89	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Franchise/Concession Fixed Fee	10125109876883	01 Feb 2021	6,862,680.10	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045292	22 Jan 2021	6,774,708.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045289	22 Jan 2021	6,455,465.89	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10315109874601	02 Feb 2021	5,963,768.85	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109886904	25 Jan 2021	5,945,716.79	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045305	22 Jan 2021	5,699,224.77	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045350	05 Feb 2021	4,955,551.89	
TFL CORPORATE	NATIONAL RAIL	National Rail Fixed Track Access Charges	10015109867641	01 Feb 2021	4,592,079.65	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045339	05 Feb 2021	4,535,766.93	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045303	22 Jan 2021	4,480,032.34	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109886869	03 Feb 2021	4,408,668.00	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045307	22 Jan 2021	4,378,342.32	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045290	22 Jan 2021	3,930,361.75	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045346	05 Feb 2021	3,865,444.33	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045301	22 Jan 2021	3,627,829.94	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045345	05 Feb 2021	3,464,993.98	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109889648	20 Jan 2021	3,381,549.87	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055109881276	04 Feb 2021	3,111,001.90	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045348	05 Feb 2021	3,084,071.91	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10055109887195	18 Jan 2021	2,949,899.67	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045293	22 Jan 2021	2,926,239.49	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900045343	05 Feb 2021	2,910,485.54	
LONDON UNDERGROUND LTD	DRAGADOS S.A.	Civil Engineering Construction Works	10055109873339	02 Feb 2021	2,807,132.30	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205109886883	12 Jan 2021	2,751,289.69	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109877359	04 Feb 2021	2,657,515.20	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109881377	12 Jan 2021	2,499,708.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	10055109886874	20 Jan 2021	2,382,389.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109875463	27 Jan 2021	2,367,312.92	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045299	22 Jan 2021	2,305,922.22	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045340	05 Feb 2021	2,236,989.69	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045337	05 Feb 2021	2,101,959.20	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045296	22 Jan 2021	1,922,990.91	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109877324	04 Feb 2021	1,920,974.06	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900045353	05 Feb 2021	1,863,871.06	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10315109874593	05 Feb 2021	1,836,007.22	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	10045109886910	25 Jan 2021	1,828,960.01	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	10025109886571	14 Jan 2021	1,785,701.48	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10025109877615	02 Feb 2021	1,773,194.55	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	10125109876878	27 Jan 2021	1,762,402.00	
TFL CORPORATE	SAP UK LTD	Software Maintenance	100151098864079	13 Jan 2021	1,714,503.35	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205109886884	12 Jan 2021	1,540,871.62	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100551098864968	20 Jan 2021	1,522,229.82	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109886830	03 Feb 2021	1,496,528.71	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900045351	05 Feb 2021	1,491,999.88	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Roads	100251098864261	18 Jan 2021	1,461,859.49	
SURFACE TRANSPORT CORP	AECOM LTD	Road Maintenance	10025109878298	02 Feb 2021	1,456,245.63	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045355	05 Feb 2021	1,437,737.70	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109878767	02 Feb 2021	1,420,182.80	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	102051098869940	15 Jan 2021	1,299,504.37	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	10205109867106	26 Jan 2021	1,298,468.81	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045338	05 Feb 2021	1,295,581.01	
RAIL FOR LONDON LIMITED	MTR CROSSRAIL	MR Construction Costs	102051098865985	05 Feb 2021	1,289,493.38	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109871101	20 Jan 2021	1,253,220.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109877908	02 Feb 2021	1,215,097.53	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900045349	05 Feb 2021	1,187,432.24	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	10015109874776	25 Jan 2021	1,110,917.90	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100651098865993	18 Jan 2021	1,029,922.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ENFIELD	Borough Services	10021900067339	03 Feb 2021	1,025,225.55	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109886602	13 Jan 2021	1,019,235.02	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100651098865990	18 Jan 2021	1,011,077.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102051098868856	01 Feb 2021	998,562.47	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045304	22 Jan 2021	993,679.87	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	100251098863753	13 Jan 2021	989,203.03	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100551098857788	15 Jan 2021	975,063.67	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100551098869683	20 Jan 2021	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	10061900045344	05 Feb 2021	960,420.42	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900045294	22 Jan 2021	948,638.88	
TFL CORPORATE	EVERSLEDGES	Purchase of Land & Buildings	10011900072080	01 Feb 2021	945,222.20	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	102051098863124	13 Jan 2021	912,572.43	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LTD	Road Maintenance	10025109878322	02 Feb 2021	870,481.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109878254	29 Jan 2021	857,916.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109878259	29 Jan 2021	857,809.69	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109851038	27 Jan 2021	837,173.34	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109883620	01 Feb 2021	821,699.68	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109881738	04 Feb 2021	821,699.68	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109882053	13 Jan 2021	811,248.60	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Civil Engineering Construction Works	10125109870809	15 Jan 2021	805,962.47	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109881639	11 Jan 2021	781,286.72	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109887356	26 Jan 2021	774,083.13	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045347	05 Feb 2021	768,846.87	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	100551098864996	20 Jan 2021	762,601.61	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	100551098868783	27 Jan 2021	747,582.75	
LUL NOMINEE SSL LIMITED	SSE CONTRACTING	Civil Engineering Construction Works	10315109887819	14 Jan 2021	743,917.03	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	100651098865992	18 Jan 2021	717,444.00	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109861231	11 Jan 2021	713,154.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	100551098863635	13 Jan 2021	696,005.48	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	100651098860447	13 Jan 2021	693,541.62	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	100551098858744	12 Jan 2021	657,208.21	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109882990	13 Jan 2021	639,712.14	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045344	05 Feb 2021	634,684.94	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109874527	04 Feb 2021	627,310.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109878807	04 Feb 2021	622,136.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	1012/5109865273	12 Jan 2021	603,097.21	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005/5109864166	01 Feb 2021	586,914.55	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109864988	19 Jan 2021	583,312.29	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012/5109877889	28 Jan 2021	583,164.47	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109850012	15 Jan 2021	579,228.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109865889	26 Jan 2021	578,351.87	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	1002/1900067596	20 Jan 2021	574,784.15	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109871611	29 Jan 2021	543,624.10	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045306	22 Jan 2021	540,476.69	
TFL CORPORATE	GROUNDWORK LONDON	Marketing Strategy And Consultancy	1001/5109867355	11 Jan 2021	514,890.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109864957	20 Jan 2021	499,346.67	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5109834534	19 Jan 2021	494,055.00	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	1002/5109855396	20 Jan 2021	491,555.00	
LONDON UNDERGROUND LTD	HOCHTIEF UK CONSTRUCTION LTD	MR Construction Costs	1005/5109873671	03 Feb 2021	481,227.83	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002/5109878291	02 Feb 2021	477,823.10	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5109874996	02 Feb 2021	467,559.27	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109866573	14 Jan 2021	462,500.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109870727	14 Jan 2021	452,271.02	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109863655	13 Jan 2021	450,456.22	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004/1901675247	22 Jan 2021	448,666.56	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109869937	20 Jan 2021	446,133.12	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Section 159 Payments	1002/1900067611	21 Jan 2021	445,496.53	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1004/5109861230	11 Jan 2021	437,820.10	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109862984	13 Jan 2021	407,026.65	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900045318	04 Feb 2021	386,963.01	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	1002/5109877623	02 Feb 2021	385,811.49	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	1001/5109868276	12 Jan 2021	379,702.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109862987	13 Jan 2021	371,106.90	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109878313	29 Jan 2021	370,008.64	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	1012/5109861668	21 Jan 2021	365,394.94	
DOCKLANDS LIGHT RAILWAY	MACE Ltd	Professional Engineering Services	1012/5109874558	26 Jan 2021	365,394.94	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Track General Maintenance	1005/5109878315	29 Jan 2021	358,488.42	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109878316	29 Jan 2021	358,469.97	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109861977	13 Jan 2021	349,564.12	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005/5109867227	11 Jan 2021	349,084.62	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005/5109881058	03 Feb 2021	349,084.62	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	1002/5109863985	13 Jan 2021	337,421.15	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002/5109874581	22 Jan 2021	334,815.15	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1012/5109865116	26 Jan 2021	330,360.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109878323	29 Jan 2021	328,735.77	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspend - TTL	1004/1901672549	15 Apr 2020	321,122.71	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109870517	28 Jan 2021	319,724.63	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	1004/5109877469	04 Feb 2021	317,318.04	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006/1900045342	05 Feb 2021	317,243.51	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109873906	21 Jan 2021	316,506.47	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216492	25 Jan 2021	315,790.60	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109864322	13 Jan 2021	310,776.48	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109874013	21 Jan 2021	308,491.62	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216494	25 Jan 2021	303,014.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109863022	27 Jan 2021	301,411.16	
LONDON UNDERGROUND LTD	PANASONIC MARKETING EUROPE GMBH	Contracted Services Buildings	1005/5109862978	15 Jan 2021	299,303.04	
RAIL FOR LONDON LIMITED	OPEN TEXT UK LTD	Manage IT Services	1020/5109848743	26 Jan 2021	296,194.00	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Manage IT Services	1001/5109873002	01 Feb 2021	296,006.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109868682	19 Jan 2021	284,830.18	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5109874617	27 Jan 2021	281,971.79	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005/5109875000	05 Feb 2021	281,867.12	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006/1900045315	04 Feb 2021	277,939.09	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Management & Support Consultancy	1020/5109862110	13 Jan 2021	276,162.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109861983	13 Jan 2021	270,205.91	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1007/5109878750	02 Feb 2021	260,824.99	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109872047	27 Jan 2021	260,114.15	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Radio Systems Equipment & Maintenance	1005/5109861431	12 Jan 2021	259,247.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109871131	28 Jan 2021	257,537.36	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	1002/5109877924	02 Feb 2021	254,349.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109861982	13 Jan 2021	253,300.30	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005/5109878584	03 Feb 2021	242,386.77	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109877928	28 Jan 2021	240,099.28	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	1020/5109768371	05 Feb 2021	239,336.81	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Maintenance of Telecommunications Equipment	1001/5109868269	03 Feb 2021	238,235.37	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900045352	05 Feb 2021	237,427.57	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005/5109874174	03 Feb 2021	235,978.27	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109861226	13 Jan 2021	233,820.23	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	1005/5109875298	27 Jan 2021	227,533.82	
SURFACE TRANSPORT CORP	SIEMENS	Computer Software	1002/5109868678	03 Feb 2021	225,715.70	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109866572	14 Jan 2021	219,438.77	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025/5109868224	13 Jan 2021	219,173.11	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	1025/5109873706	25 Jan 2021	219,173.11	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006/5109869706	15 Jan 2021	218,288.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109864981	19 Jan 2021	216,762.51	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109864991	19 Jan 2021	216,762.51	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901675008	26 Jan 2021	215,793.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109861700	13 Jan 2021	211,078.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109870058	26 Jan 2021	210,051.16	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	1005/5109881702	04 Feb 2021	209,426.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5109881223	03 Feb 2021	207,057.70	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002/5109868673	19 Jan 2021	206,809.68	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216564	02 Feb 2021	206,173.42	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109863127	13 Jan 2021	205,475.44	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109870027	26 Jan 2021	205,126.31	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900045316	04 Feb 2021	202,040.77	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002/5109873632	02 Feb 2021	202,035.43	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005/1900216518	27 Jan 2021	201,863.54	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109872066	27 Jan 2021	200,096.81	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109862084	13 Jan 2021	199,719.37	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216493	25 Jan 2021	195,114.30	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002/5109871878	28 Jan 2021	195,004.31	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006/5109877520	04 Feb 2021	194,646.70	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001/5109866888	20 Jan 2021	194,105.13	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109850018	15 Jan 2021	192,753.85	
LONDON BUS SERVICES LTD	UIPT	1st Outgoing CHAPS	1006/1700022557	30 Jul 2020	192,235.34	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109861980	13 Jan 2021	191,655.70	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005/1900216630	04 Feb 2021	191,000.70	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5109866092	27 Jan 2021	188,870.75	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	1005/5109863981	22 Jan 2021	188,585.50	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	1006/5109864302	15 Jan 2021	188,215.33	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	1004/5109865749	20 Jan 2021	187,012.00	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	1025/5109864129	11 Jan 2021	184,683.41	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045354	05 Feb 2021	178,703.29	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspend - TTL	1004/1901674291	28 Oct 2020	178,451.27	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Civil Engineering Construction Works	1012/5109873698	26 Jan 2021	176,186.13	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Software Maintenance	1002/5109864074	13 Jan 2021	172,128.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109873918	22 Jan 2021	171,878.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109872993	02 Feb 2021	170,670.71	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109860875	12 Jan 2021	170,022.48	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109871114	03 Feb 2021	165,976.72	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109877906	28 Jan 2021	165,732.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109874490	05 Feb 2021	164,565.06	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109861991	13 Jan 2021	163,458.31	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901674007	30 Sep 2020	162,952.76	
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	10045109871419	18 Jan 2021	160,893.40	
TFL CORPORATE	IPSONS MORI	Customer Research And Counts	10015109862086	13 Jan 2021	158,436.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109865304	19 Jan 2021	157,866.16	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045109873086	03 Feb 2021	152,729.89	
TRANSPORT TRADING LTD	SODEXO LTD	Caterers Service Charges	10045109861338	12 Jan 2021	152,494.31	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109874780	25 Jan 2021	152,467.77	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109870001	18 Jan 2021	151,707.40	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	10015109873003	03 Feb 2021	150,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109873578	20 Jan 2021	149,670.75	
VICTORIA COACH STATN LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10085109877687	02 Feb 2021	148,064.38	
TUBE LINES LTD	THE SKILLS CENTRE LONDON LIMITED	Planning & Development Consultancy	10405109865934	13 Jan 2021	146,200.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109873114	04 Feb 2021	145,311.55	
LONDON UNDERGROUND LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10055109823599	29 Jan 2021	144,468.62	
RAIL FOR LONDON LIMITED	GENERAL IMPIANTI SRL A SOCIO UNICO	Plant & Equipment Purchases	10205109861105	02 Feb 2021	143,563.79	
SURFACE TRANSPORT CORP	GREATERT LONDON AUTHORITY	CCS Service Contract	10025109867154	27 Jan 2021	142,842.54	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109864031	18 Jan 2021	142,425.80	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109865308	18 Jan 2021	141,241.50	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900045276	28 Jan 2021	140,726.18	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109845433	11 Jan 2021	140,298.06	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109865008	03 Feb 2021	139,608.81	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109877232	29 Jan 2021	139,608.81	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109877233	29 Jan 2021	139,608.81	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109877234	29 Jan 2021	139,608.81	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109877250	29 Jan 2021	139,608.81	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015109873474	26 Jan 2021	138,822.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109881140	03 Feb 2021	138,315.03	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109870522	27 Jan 2021	137,841.58	
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	10255109860657	11 Jan 2021	137,704.87	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109871517	03 Feb 2021	135,485.54	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Software Maintenance	10025109865542	20 Jan 2021	135,000.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045314	04 Feb 2021	134,723.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109869933	26 Jan 2021	133,218.50	
LUL NOMINEE BCV LIMITED	GALLDRIS SERVICES LIMITED	Civil Engineering Construction Works	10335109874792	26 Jan 2021	133,157.38	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109874461	27 Jan 2021	133,132.83	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109868295	03 Feb 2021	132,946.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109873096	22 Jan 2021	132,946.90	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109869918	26 Jan 2021	132,905.88	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109877227	01 Feb 2021	131,295.82	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109866645	27 Jan 2021	129,296.83	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109866963	19 Jan 2021	128,940.83	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	JFT Suspende - TTL	10041901673777	02 Sep 2020	127,852.35	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901673834	08 Sep 2020	127,852.35	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109861228	28 Jan 2021	127,816.28	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901674569	25 Nov 2020	127,489.94	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109869942	13 Jan 2021	127,174.45	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109871506	18 Jan 2021	126,817.25	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109868446	20 Jan 2021	125,975.93	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901675227	20 Jan 2021	124,276.37	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045321	04 Feb 2021	123,930.23	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109876705	03 Feb 2021	123,491.80	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055109868649	22 Jan 2021	122,329.10	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109875359	01 Feb 2021	122,253.04	
SURFACE TRANSPORT CORP	GREATERT LONDON AUTHORITY	Section 159 Payments	10021900067516	12 Jan 2021	122,032.24	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109866946	03 Feb 2021	120,535.36	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109876937	27 Jan 2021	119,493.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109860020	15 Jan 2021	118,501.20	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109877141	03 Feb 2021	118,173.37	
LONDON RIVER SERVICES LTD	EUROPEAN ACTIVE PROJECTS LTD	Operator Costs	10075109878837	04 Feb 2021	117,804.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109877142	02 Feb 2021	117,762.55	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109880811	05 Feb 2021	116,950.43	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109880812	03 Feb 2021	116,487.58	
LONDON UNDERGROUND LTD	KNP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109872067	27 Jan 2021	116,339.89	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109867442	02 Feb 2021	116,237.58	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109847344	11 Jan 2021	114,391.30	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109875302	27 Jan 2021	114,247.38	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109881578	03 Feb 2021	113,820.41	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109862056	13 Jan 2021	113,673.18	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109860867	12 Jan 2021	112,223.24	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	Civil Engineering Construction Works	10055109867267	13 Jan 2021	112,039.64	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109863554	25 Jan 2021	110,970.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109863042	13 Jan 2021	109,087.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109874931	25 Jan 2021	107,622.55	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109866949	03 Feb 2021	107,383.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109878250	29 Jan 2021	107,219.73	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services	10021900067182	12 Jan 2021	107,000.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109875372	01 Feb 2021	105,252.00	
LONDON UNDERGROUND LTD	THE 40C LIMITED	Management & Support Consultancy	10055109875336	29 Jan 2021	104,976.50	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109863771	13 Jan 2021	103,775.84	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109870013	13 Jan 2021	103,687.88	
DOCKLANDS LIGHT RAILWAY	VOESTALPINE RAIL TECHNOLOGY GMBH	Civil Engineering Construction Works	10125109873701	26 Jan 2021	101,623.85	
LONDON UNDERGROUND LTD	MARACOM LIMITED	Building Maintenance & Repairs	10055109871370	18 Jan 2021	100,502.16	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109874069	29 Jan 2021	99,455.79	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109864904	14 Jan 2021	99,434.12	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109866943	03 Feb 2021	99,122.75	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109864984	26 Jan 2021	98,918.04	
SURFACE TRANSPORT CORP	LONDON COUNCILS	PCN and Penalty Fare Processing	10025109870504	18 Jan 2021	98,244.85	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025109861682	13 Jan 2021	96,998.24	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	10055109866940	01 Feb 2021	96,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861154	13 Jan 2021	95,875.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109877155	27 Jan 2021	95,134.27	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109861225	28 Jan 2021	95,099.11	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109865409	25 Jan 2021	95,000.00	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109853913	02 Feb 2021	94,941.48	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901674840	23 Dec 2020	94,935.39	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109850926	12 Jan 2021	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109850935	12 Jan 2021	94,809.50	
LONDON BUS SERVICES LTD	BAMFORD BUS COMPANY LIMITED	Vehicle Purchases	10065109850967	12 Jan 2021	94,809.50	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	COVID 19 planning	10055109864125	11 Jan 2021	94,526.26	
LONDON UNDERGROUND LTD	MERSEN UK TEESSIDE LIMITED	Maintenance Materials	10055109864886	18 Jan 2021	94,266.88	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109868844	19 Jan 2021	93,526.15	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900216511	26 Jan 2021	93,238.61	
LUL NOMINEE SSL LIMITED	ULTIMATE EUROPE TSP EQUIPMENT GMBH	Fleet	10315109866839	12 Jan 2021	92,598.35	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861386	12 Jan 2021	91,375.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspende - TTL	10041901673499	05 Aug 2020	90,861.86	
TFL CORPORATE	ERNST & YOUNG LLP	Financial Statement Audit Fees	10015109863411	26 Jan 2021	90,046.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109875428	26 Jan 2021	89,923.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109875031	27 Jan 2021	89,715.57	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109863368	13 Jan 2021	88,871.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109837825	14 Jan 2021	88,035.05	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004/5109860912	11 Jan 2021	87,692.30	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870248	13 Jan 2021	86,927.81	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5109875489	26 Jan 2021	86,792.58	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	1005/5109877292	27 Jan 2021	86,287.97	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5109863557	25 Jan 2021	85,650.42	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005/5109881225	03 Feb 2021	85,409.28	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109861421	12 Jan 2021	85,318.00	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	1005/1900216510	26 Jan 2021	84,855.76	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1004/1901675075	27 Jan 2021	84,247.96	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109862999	04 Feb 2021	83,948.01	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109875062	25 Jan 2021	83,867.63	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109876729	03 Feb 2021	83,547.38	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	1005/5109866994	01 Feb 2021	83,534.52	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033/5109864863	20 Jan 2021	83,088.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005/5109860468	11 Jan 2021	82,735.51	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001/5109867187	02 Feb 2021	82,619.53	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/5109866569	14 Jan 2021	82,510.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109867823	15 Jan 2021	82,433.77	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109874096	25 Jan 2021	81,590.12	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033/5109866111	27 Jan 2021	81,439.96	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/5109874419	22 Jan 2021	81,049.97	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109873518	04 Feb 2021	80,904.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109873987	03 Feb 2021	79,513.32	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109868214	27 Jan 2021	79,140.01	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	1005/5109868336	29 Jan 2021	78,978.84	
LUL NOMINEE SSL LIMITED	TELEFONIKA KABLE SA	Electrical & Electronic Engineering	1031/5109873555	27 Jan 2021	78,019.17	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	1005/5109867603	03 Feb 2021	77,877.00	
SURFACE TRANSPORT CORP	SOUTHERN GAS NETWORK PLC	Section 159 Payments	1002/1900067515	12 Jan 2021	77,503.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109854023	18 Jan 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866902	05 Feb 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866904	05 Feb 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866911	21 Jan 2021	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/5109866916	05 Feb 2021	77,013.00	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Software Maintenance	1001/5109863889	18 Jan 2021	76,635.31	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109873622	20 Jan 2021	76,574.55	
LONDON UNDERGROUND LTD	APPROVED INSPECTOR SERVICES LTD	MR Construction Costs	1005/5109881050	05 Feb 2021	76,534.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109861035	12 Jan 2021	76,200.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109879213	02 Feb 2021	75,943.47	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5109870987	19 Jan 2021	75,297.58	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109863367	13 Jan 2021	74,189.00	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEI	Software Maintenance	1005/5109867095	02 Feb 2021	73,899.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109863371	13 Jan 2021	73,634.49	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109866995	01 Feb 2021	73,282.84	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5109874393	25 Jan 2021	72,842.67	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109861646	29 Jan 2021	72,389.22	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109862059	13 Jan 2021	72,326.50	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	1001/5109877282	02 Feb 2021	72,121.99	
LUL NOMINEE BCV LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	MR Construction Costs	1033/5109873093	27 Jan 2021	71,720.23	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	1020/5109864939	18 Jan 2021	71,671.97	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109863525	27 Jan 2021	71,434.05	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109871132	15 Jan 2021	71,301.99	
LONDON UNDERGROUND LTD	OTIS LIMITED	MR Construction Costs	1005/5109865266	11 Jan 2021	71,292.73	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109863870	18 Jan 2021	71,197.03	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	1001/5109850103	21 Jan 2021	70,418.70	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	1008/5109877328	04 Feb 2021	70,330.95	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/5109854638	20 Jan 2021	70,294.10	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033/5109866804	27 Jan 2021	70,142.25	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020/5109860430	21 Jan 2021	70,093.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109863369	13 Jan 2021	69,325.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109863642	13 Jan 2021	69,325.00	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	1010/5109868155	12 Jan 2021	69,311.33	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	1005/5109870993	15 Jan 2021	69,297.00	
LONDON UNDERGROUND LTD	KELWAY (UK)	Computer Hardware	1005/5109860664	11 Jan 2021	68,850.04	
LONDON BUS SERVICES LTD	AECOM LTD	Contracted Services - Roads	1006/5109877631	02 Feb 2021	68,388.31	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109864700	20 Jan 2021	68,119.32	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	1005/5109877121	29 Jan 2021	67,860.36	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	1001/5109865089	21 Jan 2021	67,189.06	
TRANSPORT TRADING LTD	ANGELA SHANLEY ASSOCIATES LTD	Transys Control - TTL	1004/1901675142	15 Jan 2021	67,155.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/5109861150	12 Jan 2021	67,063.46	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Electrical & Electronic Engineering	1031/5109864684	27 Jan 2021	67,015.94	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005/5109869819	13 Jan 2021	66,785.48	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/5109869697	20 Jan 2021	65,420.49	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	1006/5109871113	29 Jan 2021	65,208.36	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900045320	04 Feb 2021	64,810.32	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/5109874479	26 Jan 2021	64,621.58	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	1005/5109868816	03 Feb 2021	64,441.38	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF RICHMOND UPON TH	Borough Services	1002/1900067082	02 Feb 2021	64,000.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109868292	03 Feb 2021	63,378.72	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109873094	22 Jan 2021	63,378.72	
LONDON UNDERGROUND LTD	GEOFFREY OSBORNE LIMITED	MR Construction Costs	1005/5109875318	04 Feb 2021	63,006.36	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/5109871323	19 Jan 2021	63,006.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109870427	15 Jan 2021	62,993.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109873722	26 Jan 2021	62,936.89	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	1006/5109865991	18 Jan 2021	62,799.00	
TFL CORPORATE	SHL GROUP LTD	Recruitment Agency Fees	1001/5109865097	19 Jan 2021	62,599.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109870720	14 Jan 2021	62,489.72	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5109870029	13 Jan 2021	62,477.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109863374	13 Jan 2021	62,473.48	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1006/5109827354	03 Feb 2021	62,371.18	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	1006/5109875122	04 Feb 2021	62,084.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005/5109882337	05 Feb 2021	61,997.18	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109879514	02 Feb 2021	61,743.01	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109873920	21 Jan 2021	60,979.83	
DOCKLANDS LIGHT RAILWAY	RAILX UK LTD	Civil Engineering Construction Works	1012/5109840634	14 Jan 2021	60,719.52	
TRANSPORT TRADING LTD	CBRE LIMITED	Management & Support Consultancy	1004/5109867575	11 Jan 2021	60,177.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109861419	12 Jan 2021	60,000.00	
TUBE LINES LTD	GB RAILFREIGHT LTD	Professional Engineering Services	1025/5109867108	14 Jan 2021	60,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109877124	04 Feb 2021	59,627.85	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109871140	15 Jan 2021	59,608.28	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109864621	15 Jan 2021	59,442.66	
RAIL FOR LONDON LIMITED	MITIE FM LIMITED	Security Services (Guards)	1020/5109864128	11 Jan 2021	59,434.60	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	1006/5109866952	28 Jan 2021	59,349.49	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	1001/5109861627	13 Jan 2021	59,291.67	
TFL CORPORATE	TNS UK LTD	COVID 19 planning	1001/5109866062	25 Jan 2021	58,940.00	
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1020/5109877983	29 Jan 2021	58,617.06	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109870418	15 Jan 2021	58,328.29	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	1012/5109869713	15 Jan 2021	57,837.82	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109869998	13 Jan 2021	57,657.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL	Signalling Systems	10055109867234	02 Feb 2021	57,598.77	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109871496	18 Jan 2021	57,187.51	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10065109874351	27 Jan 2021	56,897.64	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109865303	19 Jan 2021	56,879.38	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109872985	05 Feb 2021	56,679.86	
TFL CORPORATE	CIM MAINTENANCE INC	Software Maintenance	10015109866376	29 Jan 2021	56,677.93	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045275	22 Jan 2021	56,464.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109874359	22 Jan 2021	56,147.58	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045287	22 Jan 2021	55,502.92	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Maintenance of Plant & Equipment	10205109863166	13 Jan 2021	55,289.60	
TUBE LINES LTD	SIEMENS	Maintenance of Telecommunications Equipment	10255109801152	03 Feb 2021	54,377.57	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109871494	18 Jan 2021	54,089.58	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109862092	13 Jan 2021	54,000.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800042733	14 Jan 2021	53,192.30	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109870723	14 Jan 2021	53,105.15	
SURFACE TRANSPORT CORP	CITY OF LONDON POLICE	MPS Employment Costs SM	10025109868745	03 Feb 2021	52,951.12	
TFL CORPORATE	EDNRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109868812	22 Jan 2021	52,451.22	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109882385	05 Feb 2021	51,824.20	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109865020	20 Jan 2021	51,543.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873138	28 Jan 2021	51,501.26	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109872982	03 Feb 2021	51,369.73	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055109868218	03 Feb 2021	50,719.56	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900045281	22 Jan 2021	50,703.48	
TUBE LINES LTD	TELENT TECHNOLOGY SERVICES LTD	Fire and Safety Equipment	10255109868838	13 Jan 2021	50,270.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109863652	13 Jan 2021	50,235.73	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109872979	03 Feb 2021	50,000.20	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10065109868888	13 Jan 2021	49,500.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10065109877120	28 Jan 2021	49,500.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109874543	22 Jan 2021	49,315.49	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045308	22 Jan 2021	49,168.80	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109873605	05 Feb 2021	48,660.03	
PUBLIC CARRIAGE OFFICE	PA CONSULTING SERVICES LTD	Transport Planning Consultancy & Services	10035109864932	18 Jan 2021	48,500.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109871019	29 Jan 2021	48,449.20	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109862973	13 Jan 2021	48,000.00	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109876736	29 Jan 2021	47,741.97	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109874570	25 Jan 2021	47,700.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	10055109881355	04 Feb 2021	47,042.80	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109881029	04 Feb 2021	46,901.23	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109864853	19 Jan 2021	46,479.10	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109865619	21 Jan 2021	46,262.98	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109861619	13 Jan 2021	46,227.46	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Civil Engineering Construction Works	10125109868755	13 Jan 2021	46,167.50	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	10055109867353	26 Jan 2021	46,048.75	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109862975	13 Jan 2021	45,750.00	
TFL CORPORATE	SIGNALING INSTALLATION & MAINT	Management & Support Consultancy	10015109861492	13 Jan 2021	45,620.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109873208	27 Jan 2021	45,258.00	
LONDON UNDERGROUND LTD	CITY OF LONDON	Civil Engineering Construction Works	10055109868373	11 Jan 2021	45,000.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10065109878858	04 Feb 2021	44,661.58	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109864378	18 Jan 2021	44,650.02	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109867781	02 Feb 2021	44,425.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109866985	01 Feb 2021	43,987.91	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	10055109878079	29 Jan 2021	43,632.35	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109869968	20 Jan 2021	43,422.01	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109873974	03 Feb 2021	43,384.36	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Contracted Services - Roads	10025109870266	28 Jan 2021	43,239.10	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866780	20 Jan 2021	43,138.70	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109865666	02 Feb 2021	43,057.43	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861331	13 Jan 2021	43,017.13	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109874181	02 Feb 2021	42,922.51	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109864631	19 Jan 2021	42,848.19	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109879205	02 Feb 2021	42,736.97	
TFL CORPORATE	IPSOS MORI	Customer Research And Counts	10015109862052	13 Jan 2021	42,573.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109866950	01 Feb 2021	42,305.96	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109863281	13 Jan 2021	42,234.50	
DIAL A RIDE	DABD	Operator Costs	10105109867651	12 Jan 2021	42,096.64	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109867810	14 Jan 2021	42,090.28	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109864029	12 Jan 2021	42,041.38	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109861001	12 Jan 2021	41,938.46	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109863760	13 Jan 2021	41,791.49	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109848739	27 Jan 2021	41,736.50	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315109837552	19 Jan 2021	41,556.67	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109866682	27 Jan 2021	41,495.80	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109875356	01 Feb 2021	41,490.00	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109866609	27 Jan 2021	41,193.12	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109874505	03 Feb 2021	41,186.25	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109866308	27 Jan 2021	40,895.15	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109874087	25 Jan 2021	40,652.50	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109869946	20 Jan 2021	40,573.47	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	10055109874556	26 Jan 2021	40,520.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	10055109873704	25 Jan 2021	40,492.00	
SURFACE TRANSPORT CORP	SYMLOGY LIMITED	Computer Software	10025109866853	11 Jan 2021	40,489.92	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109882322	05 Feb 2021	40,290.40	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	10025109874913	04 Feb 2021	40,241.44	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109876706	26 Jan 2021	39,950.26	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109864578	19 Jan 2021	39,881.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Fire and Safety Equipment	10055109869701	14 Jan 2021	39,842.87	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109870722	14 Jan 2021	39,815.51	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109869789	12 Jan 2021	39,775.79	
LONDON UNDERGROUND LTD	STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	10055109876949	02 Feb 2021	39,685.48	
RAIL FOR LONDON LIMITED	DGAUGE LTD	Professional Engineering Services	10205109864883	11 Jan 2021	39,500.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109870014	13 Jan 2021	39,367.35	
RAIL FOR LONDON LIMITED	WSP UK LTD	Professional Engineering Services	10205109864315	19 Jan 2021	39,363.11	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	10015109864594	14 Jan 2021	39,300.08	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055109868126	13 Jan 2021	39,270.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109862042	29 Jan 2021	39,196.06	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	10055109873051	19 Jan 2021	38,907.31	
TUBE LINES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10405109874198	25 Jan 2021	38,593.16	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109870512	14 Jan 2021	38,535.37	
DOCKLANDS LIGHT RAILWAY	PANDROL UK LTD	Civil Engineering Construction Works	10125109873838	21 Jan 2021	38,500.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10015109874044	25 Jan 2021	38,475.00	
TUBE LINES LTD	PROBRAND LTD	Software Maintenance	10255109865450	20 Jan 2021	38,360.56	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109870456	20 Jan 2021	38,337.99	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109873315	22 Jan 2021	38,325.00	
LUL NOMINEE SSL LIMITED	BONATRANS GROUP A.S.	Fleet	10315109828797	22 Jan 2021	38,304.00	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Stock of Lifts and Escalators	10055109860553	11 Jan 2021	38,220.00	
TFL CORPORATE	BENTLEY SYSTEMS LTD	Planning & Development Consultancy	10015109831875	15 Jan 2021	37,800.00	
TRANSPORT TRADING LTD	INSIGHT DIRECT UK LIMITED	Building Maintenance & Repairs	10045109864011	18 Jan 2021	37,542.00	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	10055109867440	12 Jan 2021	37,441.71	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109871125	27 Jan 2021	36,990.19	
TRANSPORT TRADING LTD	QUOD LTD	Other Professional Fees	10045109873854	26 Jan 2021	36,855.00	
SURFACE TRANSPORT CORP	EVERTSHEDS	Legal Fees	10025109877665	28 Jan 2021	36,713.20	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	10055109866899	26 Jan 2021	36,693.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (€)	Merchant Category
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109863634	13 Jan 2021	36,445.00	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109874775	22 Jan 2021	36,371.65	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109818508	26 Jan 2021	36,194.69	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109863125	13 Jan 2021	36,175.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109866858	01 Feb 2021	36,018.75	
LONDON UNDERGROUND LTD	CENTRE OF ADVERTISE EU LTD	Track General Maintenance	10055109873316	22 Jan 2021	35,663.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109866979	01 Feb 2021	35,598.02	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109871092	20 Jan 2021	35,521.96	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	10025109866909	28 Jan 2021	35,135.33	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10055109869806	12 Jan 2021	35,025.36	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Escalators	10055109863278	13 Jan 2021	34,987.00	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109867285	12 Jan 2021	34,899.87	
LUL NOMINEE SSL LIMITED	BAE SYSTEMS AEI	Professional Engineering Services	10315109867677	03 Feb 2021	34,887.50	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109866910	18 Jan 2021	34,811.42	
LUL NOMINEE SSL LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10315109848730	13 Jan 2021	34,651.52	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109866970	01 Feb 2021	34,573.59	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109871337	15 Jan 2021	34,517.20	
LONDON BUS SERVICES LTD	ADDLESHAW GODDARD LLP	Legal Fees	10065109878043	29 Jan 2021	34,277.50	
TFL CORPORATE	ASHURST LLP	Purchase of Land & Buildings	10011900072057	01 Feb 2021	34,250.00	
TRANSPORT TRADING LTD	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10045109881705	04 Feb 2021	34,230.77	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109881353	04 Feb 2021	34,157.81	
SURFACE TRANSPORT CORP	INSTALCOM LIMITED	Contracted Services - Roads	10025109882357	05 Feb 2021	34,037.06	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	10045109846806	01 Feb 2021	33,950.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109871572	29 Jan 2021	33,815.63	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10205109866266	19 Jan 2021	33,680.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	10055109870012	14 Jan 2021	33,434.19	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880453	05 Feb 2021	33,314.60	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109869686	20 Jan 2021	33,151.02	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Traction Current	10055109868735	15 Jan 2021	33,032.90	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900045284	22 Jan 2021	33,009.44	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109870277	14 Jan 2021	32,859.16	
TFL CORPORATE	PA CONSULTING SERVICES LTD	Software Maintenance	10015109861541	13 Jan 2021	32,827.00	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109875436	26 Jan 2021	32,789.52	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109869999	18 Jan 2021	32,432.13	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109874925	25 Jan 2021	32,357.38	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109844915	14 Jan 2021	32,322.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109866678	13 Jan 2021	32,003.91	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109860949	12 Jan 2021	32,000.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109881570	03 Feb 2021	31,479.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109869690	20 Jan 2021	31,471.04	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10055109869823	22 Jan 2021	31,367.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880589	05 Feb 2021	31,322.10	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109875042	25 Jan 2021	31,250.00	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109882324	05 Feb 2021	31,250.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109874904	28 Jan 2021	31,221.84	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	10125109868220	03 Feb 2021	31,117.00	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109863372	13 Jan 2021	31,080.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880581	05 Feb 2021	30,923.60	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109867494	03 Feb 2021	30,900.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Contracted Services - Highway Bridges	10025109868280	11 Jan 2021	30,801.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109862986	13 Jan 2021	30,768.72	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109879200	02 Feb 2021	30,573.90	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109882366	05 Feb 2021	30,533.31	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	10205109860548	11 Jan 2021	30,500.00	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109864623	01 Feb 2021	30,453.47	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109873113	20 Jan 2021	30,414.23	
SURFACE TRANSPORT CORP	LONDON COUNCILS	Taxicard Funding	10021900067597	20 Jan 2021	30,358.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109879202	02 Feb 2021	30,345.13	
LUL NOMINEE SSL LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10315109881058	14 Jan 2021	30,320.08	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109882340	05 Feb 2021	30,218.05	
TUBE LINES LTD	KELTBRAY LIMITED	Planning & Development Consultancy	10405109867316	27 Jan 2021	30,216.07	
LUL NOMINEE SSL LIMITED	FT TRANSFORMERS UK LTD	Plant & Equipment Purchases	10315109878863	03 Feb 2021	30,210.00	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	10125109873833	01 Feb 2021	30,204.40	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109865967	25 Jan 2021	30,069.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109867705	03 Feb 2021	30,000.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109877724	02 Feb 2021	29,999.42	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	10025109870024	04 Feb 2021	29,921.63	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109861183	14 Jan 2021	29,773.88	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109874462	22 Jan 2021	29,675.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880472	05 Feb 2021	29,608.31	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109865900	27 Jan 2021	29,598.00	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Stock of Fleet	10315109865984	19 Jan 2021	29,533.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880623	05 Feb 2021	29,517.84	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109874004	22 Jan 2021	29,515.01	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109852127	21 Jan 2021	29,513.59	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109871010	03 Feb 2021	29,492.20	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109874197	21 Jan 2021	29,488.29	
LONDON TRANSPORT MUSEUM	MITIE FM LIMITED	Security Services (Guards)	10115109864126	11 Jan 2021	29,438.80	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109881519	04 Feb 2021	29,415.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Building Maintenance & Repairs	10055109858016	25 Jan 2021	29,409.28	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109871933	25 Jan 2021	29,387.20	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10205109868634	19 Jan 2021	29,349.43	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109878086	04 Feb 2021	29,319.83	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	10125109843946	05 Feb 2021	29,166.67	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109860633	26 Jan 2021	29,089.69	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	10055109863616	14 Jan 2021	29,073.84	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866926	20 Jan 2021	28,984.55	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109870064	20 Jan 2021	28,945.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876520	29 Jan 2021	28,921.52	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109862117	21 Jan 2021	28,895.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880525	05 Feb 2021	28,831.78	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109862121	21 Jan 2021	28,785.26	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109864987	20 Jan 2021	28,773.80	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055109863782	19 Jan 2021	28,712.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	10125109860934	12 Jan 2021	28,600.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109878310	01 Feb 2021	28,323.03	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880439	05 Feb 2021	28,293.06	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880618	05 Feb 2021	28,213.39	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10045109871605	18 Jan 2021	28,186.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	10055109874495	26 Jan 2021	28,032.00	
TRANSPORT TRADING LTD	RAILWAY CHILDREN	Ticket & Pass Production	10041901675292	01 Feb 2021	28,025.46	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109870926	19 Jan 2021	28,000.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109867686	12 Jan 2021	27,801.68	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109866845	19 Jan 2021	27,785.28	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109873901	21 Jan 2021	27,770.96	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900045324	04 Feb 2021	27,495.47	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10011900071991	15 Jan 2021	27,481.99	
SURFACE TRANSPORT CORP	ASHURST LLP	Contracted Services - Highway Bridges	10025109868282	11 Jan 2021	27,450.50	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015109835237	29 Jan 2021	27,406.40	
LONDON BUS SERVICES LTD	INTEROTO NETWORK LTD	Contracted Services - Roads	10065109832522	21 Jan 2021	27,392.83	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10055109875429	26 Jan 2021	27,295.51	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873108	28 Jan 2021	27,274.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VAUGHAN PLANT HAULAGE LIMITED	Vehicle Operating Leases	10055109877562	01 Feb 2021	27,240.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861416	12 Jan 2021	27,238.00	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109865618	19 Jan 2021	27,203.62	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109832121	04 Feb 2021	27,179.20	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	Software Maintenance	10055109865012	19 Jan 2021	27,150.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901673232	08 Jul 2020	27,143.72	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109869891	13 Jan 2021	27,097.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876519	29 Jan 2021	27,078.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880622	05 Feb 2021	27,078.48	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109864629	19 Jan 2021	27,056.70	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109878210	02 Feb 2021	27,052.89	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109886964	03 Feb 2021	27,003.89	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109840235	05 Feb 2021	27,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870424	15 Jan 2021	27,000.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109860480	11 Jan 2021	27,000.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109875073	25 Jan 2021	26,970.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015109813404	04 Feb 2021	26,917.00	
LONDON UNDERGROUND LTD	ROBERT WALPOLE & PARTNERS	Track General Maintenance	10055109864930	18 Jan 2021	26,817.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Art And Poetry Installations And Programmes	10015109840220	19 Jan 2021	26,808.00	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	10055109867816	13 Jan 2021	26,755.89	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109872015	28 Jan 2021	26,748.72	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10055109877487	28 Jan 2021	26,671.00	
LUL NOMINEE BCV LIMITED	ANIXTER LTD	Electrical & Electronic Engineering	10335109866112	27 Jan 2021	26,543.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109863247	18 Jan 2021	26,515.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216261	13 Jan 2021	26,440.23	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109870033	13 Jan 2021	26,306.01	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866931	20 Jan 2021	26,239.91	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10065109866575	20 Jan 2021	26,208.28	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109877332	01 Feb 2021	26,163.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861149	13 Jan 2021	26,100.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tessa Contract	10055109869688	20 Jan 2021	26,000.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109834964	13 Jan 2021	25,968.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109877145	02 Feb 2021	25,880.03	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109864558	18 Jan 2021	25,836.59	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Civil Engineering Construction Works	10315109876965	02 Feb 2021	25,822.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876548	29 Jan 2021	25,743.10	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873132	28 Jan 2021	25,662.41	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109865674	19 Jan 2021	25,639.01	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	10055109880809	05 Feb 2021	25,603.66	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109862104	13 Jan 2021	25,571.12	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Vehicle Repairs & Maintenance	10065109869953	15 Jan 2021	25,500.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876636	29 Jan 2021	25,367.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876584	29 Jan 2021	25,344.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876579	29 Jan 2021	25,337.65	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125109867728	03 Feb 2021	25,229.00	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	10205109868717	18 Jan 2021	25,200.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109879227	02 Feb 2021	25,200.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109877139	04 Feb 2021	25,198.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876534	29 Jan 2021	25,127.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873129	28 Jan 2021	25,000.00	
RAIL FOR LONDON LIMITED	ESG RAIL	Management & Support Consultancy	10205109869802	15 Jan 2021	25,000.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109871387	20 Jan 2021	24,996.71	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109866933	14 Jan 2021	24,986.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880560	05 Feb 2021	24,786.70	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Track General Maintenance	10055109873875	26 Jan 2021	24,774.00	
LONDON UNDERGROUND LTD	EMICO LTD	MR Construction Costs	10055109871127	20 Jan 2021	24,648.24	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109868851	12 Jan 2021	24,591.34	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Computer Software	10115109877273	01 Feb 2021	24,578.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880495	05 Feb 2021	24,463.35	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109871339	15 Jan 2021	24,373.20	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109845522	13 Jan 2021	24,359.46	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109870941	28 Jan 2021	24,300.58	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LIMITED	Equipment Repairs & Maintenance	10055109867813	13 Jan 2021	24,286.01	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878162	03 Feb 2021	24,271.92	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109865423	20 Jan 2021	24,271.73	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10015109867269	01 Feb 2021	24,262.07	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	10125109877470	28 Jan 2021	24,200.00	
TFL CORPORATE	COGNIZANT WORLDWIDE LIMITED	Software Maintenance	10015109865559	19 Jan 2021	24,197.67	
DOCKLANDS LIGHT RAILWAY	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10125109870465	15 Jan 2021	24,143.48	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109867821	03 Feb 2021	24,122.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880511	05 Feb 2021	24,069.40	
LONDON UNDERGROUND LTD	ARCHITECTURE 00 LTD	Planning & Development Consultancy	10055109870909	19 Jan 2021	24,025.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109872068	27 Jan 2021	23,958.93	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10055109865539	14 Jan 2021	23,945.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045317	04 Feb 2021	23,931.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109874926	25 Jan 2021	23,917.80	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Contractors	10125109857785	21 Jan 2021	23,789.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876540	29 Jan 2021	23,654.96	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109881150	04 Feb 2021	23,498.96	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10315109843921	05 Feb 2021	23,473.70	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109860971	11 Jan 2021	23,459.74	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109864008	18 Jan 2021	23,459.74	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	10055109869653	27 Jan 2021	23,401.28	
LONDON UNDERGROUND LTD	JACOBS CONSULTANCY UK LTD	Management & Support Consultancy	10055109878330	03 Feb 2021	23,381.26	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	10055109870526	25 Jan 2021	23,299.40	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109870301	14 Jan 2021	23,284.04	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205109864139	11 Jan 2021	23,255.73	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109864565	12 Jan 2021	23,144.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Equipment Repairs & Maintenance	10055109863296	13 Jan 2021	23,139.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880574	05 Feb 2021	23,113.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876528	29 Jan 2021	23,033.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876605	29 Jan 2021	23,009.85	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109874578	05 Feb 2021	22,960.16	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109881833	04 Feb 2021	22,942.60	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Planning & Development Consultancy	10055109868330	13 Jan 2021	22,934.15	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109870272	14 Jan 2021	22,915.94	
TRANSPORT TRADING LTD	KELWAY (UK)	Computer Software	10045109864547	13 Jan 2021	22,910.31	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870413	15 Jan 2021	22,852.35	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109788183	04 Feb 2021	22,770.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109864384	18 Jan 2021	22,740.00	
LONDON UNDERGROUND LTD	TRENTALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109864961	19 Jan 2021	22,698.52	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109865367	19 Jan 2021	22,692.00	
SURFACE TRANSPORT CORP	VERIZON UK LIMITED	Contracted Services - Roads	10025109874047	21 Jan 2021	22,658.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880583	05 Feb 2021	22,634.80	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	MR Construction Costs	10335109874783	27 Jan 2021	22,594.30	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861418	12 Jan 2021	22,575.00	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109866091	12 Jan 2021	22,520.11	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10055109869936	14 Jan 2021	22,497.11	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900045277	22 Jan 2021	22,410.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109817709	22 Jan 2021	22,400.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109858199	18 Jan 2021	22,232.37	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109868659	03 Feb 2021	22,200.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025\5109865865	26 Jan 2021	22,170.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005\5109866887	13 Jan 2021	22,147.36	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5109861462	13 Jan 2021	22,120.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109880603	05 Feb 2021	22,066.38	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	1016\5109873523	04 Feb 2021	22,036.96	
TFL CORPORATE	WR TECHNICAL CONSULTING LTD	Management & Support Consultancy	1001\5109871941	22 Jan 2021	22,000.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109869654	03 Feb 2021	21,987.90	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005\5109875426	26 Jan 2021	21,944.98	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005\5109831483	27 Jan 2021	21,920.00	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	1025\5109865866	26 Jan 2021	21,861.00	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	1001\5109864964	20 Jan 2021	21,850.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	1031\5109878301	03 Feb 2021	21,820.07	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	1001\1900071971	11 Jan 2021	21,808.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880486	05 Feb 2021	21,800.18	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	1002\5109864357	19 Jan 2021	21,755.48	
TFL CORPORATE	LENLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109862981	13 Jan 2021	21,715.00	
TFL CORPORATE	LENLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	1001\5109862992	13 Jan 2021	21,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876559	29 Jan 2021	21,699.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876616	29 Jan 2021	21,656.08	
TRANSPORT TRADING LTD	MOTT MACDONALD LIMITED	Management & Support Consultancy	1004\5109864921	18 Jan 2021	21,574.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880652	05 Feb 2021	21,566.82	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880448	05 Feb 2021	21,480.18	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109865288	19 Jan 2021	21,320.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109878605	02 Feb 2021	21,300.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005\5109874625	05 Feb 2021	21,291.18	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5109865359	19 Jan 2021	21,281.00	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005\5109886293	27 Jan 2021	21,274.08	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001\5109871099	19 Jan 2021	21,270.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001\5109861152	12 Jan 2021	21,250.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880585	05 Feb 2021	21,248.02	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5109877648	28 Jan 2021	21,182.50	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	1002\5109864559	18 Jan 2021	21,139.91	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	1020\5109863628	13 Jan 2021	21,127.57	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	1002\5109875544	02 Feb 2021	21,112.91	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	1001\5109886087	27 Jan 2021	21,105.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109863629	13 Jan 2021	21,000.00	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	1003\5109866865	22 Jan 2021	20,913.69	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031\5109877176	03 Feb 2021	20,820.64	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	1010\5109871939	20 Jan 2021	20,760.21	
RAIL FOR LONDON LIMITED	ATOS IT SERVICES UK LTD	Computer Software	1020\5109861958	11 Jan 2021	20,720.26	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020\5109867246	20 Jan 2021	20,713.38	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	1033\5109878881	03 Feb 2021	20,700.00	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	1001\5109867215	11 Jan 2021	20,659.50	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	1020\5109878599	04 Feb 2021	20,590.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880483	05 Feb 2021	20,571.45	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	1005\5109870693	14 Jan 2021	20,541.30	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Software	1002\5109861681	13 Jan 2021	20,424.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876524	29 Jan 2021	20,412.60	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1012\5109895190	12 Jan 2021	20,346.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109878187	03 Feb 2021	20,278.62	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900045279	22 Jan 2021	20,258.40	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007\5109869649	03 Feb 2021	20,222.91	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	1002\1900067595	04 Feb 2021	20,211.27	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	1005\5109875370	01 Feb 2021	20,160.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880527	05 Feb 2021	20,159.32	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109875427	26 Jan 2021	20,152.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5109873619	20 Jan 2021	20,111.45	
TUBE LINES LTD	RAIL SERVICES CORP LIMITED	Professional Engineering Services	1025\5109861014	11 Jan 2021	20,106.94	
DOCKLANDS LIGHT RAILWAY	MACCE MACRO LTD	Professional Engineering Services	1012\5109874518	27 Jan 2021	20,096.25	
TUBE LINES LTD	MITIE FM LIMITED	Security Services (Guards)	1025\5109864703	11 Jan 2021	20,063.88	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005\5109871068	21 Jan 2021	20,050.64	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001\5109865408	19 Jan 2021	20,000.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	1005\5109873109	02 Feb 2021	19,999.61	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	1001\5109870964	28 Jan 2021	19,998.74	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109866060	27 Jan 2021	19,998.01	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880522	05 Feb 2021	19,915.23	
LONDON UNDERGROUND LTD	ASTUTE	Maintenance of Plant & Equipment	1005\5109877686	03 Feb 2021	19,914.40	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020\5109860543	19 Jan 2021	19,900.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	1020\5109862014	13 Jan 2021	19,888.71	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020\5109878140	05 Feb 2021	19,888.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Building Maintenance & Repairs	1005\5109874781	02 Feb 2021	19,844.29	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109864017	18 Jan 2021	19,813.16	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033\5109864024	18 Jan 2021	19,813.16	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	1031\5109869893	13 Jan 2021	19,784.20	
RAIL FOR LONDON LIMITED	SIEMENS	Traffic Signals	1020\5109858590	12 Jan 2021	19,768.93	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020\5109861110	12 Jan 2021	19,746.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002\5109860876	12 Jan 2021	19,742.15	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	1002\5109866120	29 Jan 2021	19,740.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005\5109879250	02 Feb 2021	19,690.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900045278	22 Jan 2021	19,654.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5109870035	13 Jan 2021	19,607.34	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109864064	18 Jan 2021	19,589.83	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020\5109860589	11 Jan 2021	19,485.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001\5109860861	28 Jan 2021	19,411.18	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020\5109860473	19 Jan 2021	19,383.75	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002\5109872989	02 Feb 2021	19,333.29	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	1002\5109874881	02 Feb 2021	19,200.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109867197	02 Feb 2021	19,175.50	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001\5109841931	04 Feb 2021	19,086.60	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	1024\5109874899	28 Jan 2021	18,992.33	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	1001\5109854582	12 Jan 2021	18,900.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Computer Hardware	1005\5109855732	25 Jan 2021	18,864.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109876448	29 Jan 2021	18,745.44	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109867082	13 Jan 2021	18,698.87	
TFL CORPORATE	WRAGGE & CO	Legal Fees	1001\5109878687	01 Feb 2021	18,668.80	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	1020\5109864246	19 Jan 2021	18,587.92	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	1005\5109847914	12 Jan 2021	18,583.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Professional Engineering Services	1005\5109881307	03 Feb 2021	18,582.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001\5109877285	01 Feb 2021	18,569.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1005\5109882317	05 Feb 2021	18,559.79	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	1001\5109863383	14 Jan 2021	18,525.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876419	29 Jan 2021	18,508.88	
TFL CORPORATE	AECOM LTD	Management & Support Consultancy	1001\5109870218	28 Jan 2021	18,507.61	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	1002\5109854130	29 Jan 2021	18,493.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109861467	13 Jan 2021	18,465.41	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	1005\5109873896	04 Feb 2021	18,412.34	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	1005\5109864972	19 Jan 2021	18,350.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	1005\5109879246	02 Feb 2021	18,350.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109868631	03 Feb 2021	18,350.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880536	05 Feb 2021	18,272.37	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	1001\5109868247	11 Jan 2021	18,225.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	1031\5109864927	19 Jan 2021	18,200.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1020/5109875444	26 Jan 2021	18,095.00	
LONDON UNDERGROUND LTD	WESTON WILLIAMSON ARCHITECTS	Planning & Development Consultancy	1005/5109877334	29 Jan 2021	18,040.50	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	1002/5109870350	14 Jan 2021	18,000.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045323	04 Feb 2021	17,977.24	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006/1900045319	04 Feb 2021	17,935.61	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	1005/5109863639	13 Jan 2021	17,934.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109877170	02 Feb 2021	17,880.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109865295	18 Jan 2021	17,868.79	
SURFACE TRANSPORT CORP	BANG THE TABLE	Computer Software	1002/5109877664	03 Feb 2021	17,850.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Building Maintenance & Repairs	1005/5109858068	03 Feb 2021	17,808.67	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5109861049	11 Jan 2021	17,800.00	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	1001/51900071899	12 Jan 2021	17,534.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862407	13 Jan 2021	17,400.77	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109881598	03 Feb 2021	17,400.21	
SURFACE TRANSPORT CORP	COWI UK LIMITED	Professional Engineering Services	1002/5109879252	02 Feb 2021	17,368.75	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	1006/5109864858	20 Jan 2021	17,313.54	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109870288	27 Jan 2021	17,305.71	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020/5109860516	19 Jan 2021	17,181.88	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	1005/5109864263	20 Jan 2021	17,174.17	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	1006/5109866576	20 Jan 2021	17,156.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876595	29 Jan 2021	17,156.11	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	1002/5109881953	04 Feb 2021	17,070.00	
SURFACE TRANSPORT CORP	PAVEMENT TESTING SERVICES LIMITED	Road Maintenance	1002/5109878711	01 Feb 2021	17,025.05	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109862035	13 Jan 2021	16,953.03	
TFL CORPORATE	TURNER & TOWNSEND LLP	Professional Engineering Services	1001/5109870505	15 Jan 2021	16,775.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109836822	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109836825	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109861050	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109861056	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109861061	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109869932	01 Feb 2021	16,700.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	1005/5109869996	01 Feb 2021	16,700.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	1001/5109855833	04 Feb 2021	16,639.60	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109825035	25 Jan 2021	16,637.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033/5109873848	25 Jan 2021	16,605.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5109867229	01 Feb 2021	16,530.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5109874884	25 Jan 2021	16,500.24	
LONDON UNDERGROUND LTD	COGNIZANT WORLDWIDE LIMITED	Computer Hardware	1005/5109865563	19 Jan 2021	16,500.00	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1040/5109868225	13 Jan 2021	16,483.50	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/5109861556	13 Jan 2021	16,470.00	
TUBE LINES LTD	TURNER & TOWNSEND LLP	Management & Support Consultancy	1040/5109860547	14 Jan 2021	16,464.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	1033/5109865335	20 Jan 2021	16,432.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	1031/5109861514	11 Jan 2021	16,418.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863452	18 Jan 2021	16,405.57	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	1002/5109874001	03 Feb 2021	16,366.57	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	1004/1901675115	14 Jan 2021	16,363.77	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1004/5109858187	03 Feb 2021	16,352.68	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	1002/5109868244	12 Jan 2021	16,345.50	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	1001/5109852132	25 Jan 2021	16,324.64	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	1001/5109874466	22 Jan 2021	16,324.64	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109865775	13 Jan 2021	16,320.11	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	1001/5109855098	29 Jan 2021	16,311.20	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	1001/5109867585	29 Jan 2021	16,311.20	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	1025/5109877364	04 Feb 2021	16,295.65	
TFL CORPORATE	STEER	Planning & Development Consultancy	1001/5109861343	12 Jan 2021	16,295.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109869994	26 Jan 2021	16,291.63	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005/5109866937	14 Jan 2021	16,272.43	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005/5109865598	19 Jan 2021	16,231.38	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	1006/1900045356	05 Feb 2021	16,207.04	
SURFACE TRANSPORT CORP	AECOM LTD	Planning & Development Consultancy	1002/5109878297	02 Feb 2021	16,202.68	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	1031/5109871944	19 Jan 2021	16,200.82	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109865668	19 Jan 2021	16,169.48	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5109879217	02 Feb 2021	16,137.77	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109869813	14 Jan 2021	16,077.44	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020/5109867244	12 Jan 2021	16,012.20	
LONDON UNDERGROUND LTD	BEN RENSHAW LTD	Management & Support Consultancy	1005/5109881709	04 Feb 2021	16,000.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	1001/5109863275	13 Jan 2021	15,961.00	
LONDON UNDERGROUND LTD	KELLMARTS BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1005/5109870445	14 Jan 2021	15,945.53	
LONDON UNDERGROUND LTD	AECOM LTD	Track General Maintenance	1005/5109869633	03 Feb 2021	15,928.13	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870268	13 Jan 2021	15,912.20	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	1005/5109841527	19 Jan 2021	15,882.27	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016/5109862055	13 Jan 2021	15,878.61	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109865353	19 Jan 2021	15,839.00	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	1004/5109868305	11 Jan 2021	15,838.93	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109881834	04 Feb 2021	15,837.98	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870282	14 Jan 2021	15,803.25	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	1004/5109867832	13 Jan 2021	15,794.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109881581	03 Feb 2021	15,744.71	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	1033/5109874432	26 Jan 2021	15,600.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	1010/5109870712	14 Jan 2021	15,585.51	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	1003/5109868484	11 Jan 2021	15,573.72	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Software Maintenance	1003/5109868486	11 Jan 2021	15,573.72	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005/5109865951	18 Jan 2021	15,558.15	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	1005/5109871477	05 Feb 2021	15,446.92	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109870310	27 Jan 2021	15,361.93	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109868294	03 Feb 2021	15,283.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109873061	22 Jan 2021	15,283.90	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	1020/5109865777	13 Jan 2021	15,259.85	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109859788	11 Jan 2021	15,193.79	
LONDON UNDERGROUND LTD	PROBRAND LTD	Manage IT Services	1005/5109870061	01 Feb 2021	15,144.92	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Track General Maintenance	1005/5109870395	20 Jan 2021	15,130.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	1033/5109861005	12 Jan 2021	15,098.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1004/5109866057	27 Jan 2021	15,096.03	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870326	14 Jan 2021	15,065.95	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109866763	19 Jan 2021	15,011.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876398	29 Jan 2021	15,002.10	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109863866	18 Jan 2021	15,002.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Software Maintenance	1001/5109865831	20 Jan 2021	15,000.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	1002/5109865425	19 Jan 2021	15,000.00	
LONDON UNDERGROUND LTD	AECOM LTD	Planning & Development Consultancy	1005/5109873617	20 Jan 2021	15,000.00	
TUBE LINES LTD	ORBITAL WITNESS LIMITED	Planning & Development Consultancy	1040/5109870315	19 Jan 2021	15,000.00	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1020/5109862043	13 Jan 2021	15,000.00	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	1033/5109868231	27 Jan 2021	15,000.00	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	1033/5109877192	02 Feb 2021	15,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005/5109872071	27 Jan 2021	15,000.00	
TFL CORPORATE	DECISION INC UNITED KINGDOM LTD	Software Maintenance	1001/5109880969	03 Feb 2021	14,985.84	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	1005/5109865677	25 Jan 2021	14,985.58	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005/5109863246	18 Jan 2021	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5109878778	03 Feb 2021	14,981.69	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	1005/5109866976	01 Feb 2021	14,922.93	
TFL CORPORATE	ENVIRONMENT AGENCY	Planning & Development Consultancy	1001/5109866957	14 Jan 2021	14,849.25	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	1005/5109864367	18 Jan 2021	14,840.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109863656	13 Jan 2021	14,833.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109862496	13 Jan 2021	14,822.08	
LONDON UNDERGROUND LTD	GRUNDFOS WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109873160	20 Jan 2021	14,804.13	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109873561	20 Jan 2021	14,797.36	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847149	21 Jan 2021	14,744.79	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10125109868835	22 Jan 2021	14,735.35	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109870817	05 Feb 2021	14,698.00	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109881363	04 Feb 2021	14,685.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861428	12 Jan 2021	14,621.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	10015109878648	03 Feb 2021	14,595.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	10205109881315	03 Feb 2021	14,520.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900071990	25 Jan 2021	14,520.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109873477	25 Jan 2021	14,520.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109832368	22 Jan 2021	14,507.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866508	01 Feb 2021	14,500.65	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10025109864911	26 Jan 2021	14,493.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Production Artwork And Design For Marketing	10015109881778	04 Feb 2021	14,366.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109875041	27 Jan 2021	14,337.50	
TUBE LINES LTD	ICOMERA UK LTD	Manage IT Services	10255109875337	27 Jan 2021	14,300.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109862119	13 Jan 2021	14,298.07	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Operator Costs	10075109869858	21 Jan 2021	14,273.64	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109877643	04 Feb 2021	14,259.68	
SURFACE TRANSPORT CORP	FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	10025109877296	02 Feb 2021	14,220.00	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Equipment Repairs & Maintenance	10055109863430	12 Jan 2021	14,200.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109881243	05 Feb 2021	14,200.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109863865	21 Jan 2021	14,195.89	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109824588	19 Jan 2021	14,181.18	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865209	19 Jan 2021	14,160.00	
TRANSPORT TRADING LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	10045109878777	02 Feb 2021	14,151.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109874989	02 Feb 2021	14,136.11	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109863632	13 Jan 2021	14,114.47	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880667	05 Feb 2021	14,059.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880641	05 Feb 2021	14,027.20	
LONDON UNDERGROUND LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10055109885352	19 Jan 2021	14,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109873611	22 Jan 2021	14,000.00	
DOCKLANDS LIGHT RAILWAY	AIRWAVE SOLUTIONS LTD	Civil Engineering Construction Works	10125109747657	27 Jan 2021	13,989.49	
DOCKLANDS LIGHT RAILWAY	AIRWAVE SOLUTIONS LTD	Civil Engineering Construction Works	10125109785150	02 Feb 2021	13,989.49	
DOCKLANDS LIGHT RAILWAY	AIRWAVE SOLUTIONS LTD	Civil Engineering Construction Works	10125109828861	04 Feb 2021	13,989.49	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109881814	04 Feb 2021	13,983.80	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109855009	27 Jan 2021	13,982.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901675293	29 Jan 2021	13,979.27	
LONDON UNDERGROUND LTD	WORKING AT HEIGHT LTD	Maintenance of Plant & Equipment	10055109875373	27 Jan 2021	13,970.00	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109877539	04 Feb 2021	13,962.26	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109875367	01 Feb 2021	13,920.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109874597	27 Jan 2021	13,815.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109879255	02 Feb 2021	13,809.25	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109866987	01 Feb 2021	13,800.99	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10335109878645	29 Jan 2021	13,774.20	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109874487	22 Jan 2021	13,737.50	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901675078	13 Jan 2021	13,705.93	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867125	12 Jan 2021	13,705.44	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109869703	12 Jan 2021	13,696.02	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109879479	05 Feb 2021	13,654.07	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Track General Maintenance	10055109878089	29 Jan 2021	13,653.16	
LONDON UNDERGROUND LTD	WITT & SON UK LTD	Traction Current	10055109868313	05 Feb 2021	13,638.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109860989	12 Jan 2021	13,600.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109870039	13 Jan 2021	13,500.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900045335	05 Feb 2021	13,500.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109875070	25 Jan 2021	13,500.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	10055109874591	29 Jan 2021	13,492.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045283	22 Jan 2021	13,487.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880465	05 Feb 2021	13,469.30	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109860496	11 Jan 2021	13,468.58	
LONDON UNDERGROUND LTD	HILTON ABBEY LIMITED	Retentions Control Account > 1Year	10055109870055	22 Jan 2021	13,456.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876523	29 Jan 2021	13,423.07	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109881569	03 Feb 2021	13,394.33	
DOCKLANDS LIGHT RAILWAY	RAMBOLL UK LTD	Professional Engineering Services	10125109868259	11 Jan 2021	13,394.28	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10025109827376	26 Jan 2021	13,391.60	
TRANSPORT TRADING LTD	THE LEISURE PASS GROUP LIMITED	Transys Control - TTL	10041901675141	15 Jan 2021	13,378.08	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109870322	14 Jan 2021	13,377.27	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109865422	20 Jan 2021	13,358.00	
SURFACE TRANSPORT CORP	LUCY ZODION LTD	Street Lighting	10025109867721	12 Jan 2021	13,331.25	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109863358	13 Jan 2021	13,310.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865247	19 Jan 2021	13,270.50	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109881202	05 Feb 2021	13,200.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109862062	11 Jan 2021	13,200.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109875326	27 Jan 2021	13,200.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	10055109861381	12 Jan 2021	13,174.40	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	10205109867498	03 Feb 2021	13,169.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876612	29 Jan 2021	13,150.50	
TUBE LINES LTD	JOSE FERNANDO GONZALEZ	Legal Fees	10401900000065	26 Jan 2021	13,150.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109866683	27 Jan 2021	13,148.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880455	05 Feb 2021	13,070.80	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10335109863347	13 Jan 2021	13,044.24	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109866810	12 Jan 2021	13,005.00	
SURFACE TRANSPORT CORP	INRIX UK LTD	Computer Software	10025109871334	21 Jan 2021	13,000.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109879178	04 Feb 2021	13,000.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847200	18 Jan 2021	12,958.61	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109867268	02 Feb 2021	12,892.50	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109861417	13 Jan 2021	12,880.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109878862	01 Feb 2021	12,868.56	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109873903	21 Jan 2021	12,847.88	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109879176	02 Feb 2021	12,801.20	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109864993	01 Feb 2021	12,780.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Stock of Fleet	10055109847711	12 Jan 2021	12,752.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880591	05 Feb 2021	12,752.00	
DOCKLANDS LIGHT RAILWAY	HEIGHTSAFE SYSTEMS LTD	Civil Engineering Construction Works	10125109875509	05 Feb 2021	12,749.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109867647	12 Jan 2021	12,731.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109877015	03 Feb 2021	12,712.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109865800	19 Jan 2021	12,705.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109868147	03 Feb 2021	12,694.60	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109870028	13 Jan 2021	12,691.23	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109868279	13 Jan 2021	12,690.35	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109873142	19 Jan 2021	12,680.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109857439	04 Feb 2021	12,675.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109865291	19 Jan 2021	12,669.50	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109881185	05 Feb 2021	12,661.00	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109863601	02 Feb 2021	12,611.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876568	29 Jan 2021	12,592.60	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005102	22 Jan 2021	12,586.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109862099	13 Jan 2021	12,563.64	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109881182	03 Feb 2021	12,558.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/5109873618	03 Feb 2021	12,549.03	
TUBE LINES LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	1040/5109866125	11 Jan 2021	12,540.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	1020/5109875340	27 Jan 2021	12,540.00	
LUL NOMINEE SSL LIMITED	OCL RAIL LTD	Civil Engineering Construction Works	1031/5109875540	28 Jan 2021	12,536.11	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5109867228	01 Feb 2021	12,530.00	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Electrical & Electronic Engineering	1031/5109864356	18 Jan 2021	12,510.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001/5109863283	13 Jan 2021	12,500.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	1020/5109875441	29 Jan 2021	12,500.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	1020/5109875432	27 Jan 2021	12,480.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109866126	20 Jan 2021	12,480.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109866993	28 Jan 2021	12,480.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	1031/5109878302	03 Feb 2021	12,448.68	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5109871015	19 Jan 2021	12,431.72	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1040/5109880990	03 Feb 2021	12,425.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001/5109881073	05 Feb 2021	12,400.16	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109877569	02 Feb 2021	12,400.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	1004/1901673029	10 Jun 2020	12,396.41	
LUL NOMINEE SSL LIMITED	MINISHIBI ELECTRIC EUROPE BV	Fleet	1031/5109863598	15 Jan 2021	12,388.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012/1900005101	19 Jan 2021	12,366.99	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109864181	25 Jan 2021	12,357.53	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	1001/5109864375	13 Jan 2021	12,350.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	1031/5109865338	20 Jan 2021	12,346.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109866929	20 Jan 2021	12,342.96	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	1001/5109862095	13 Jan 2021	12,307.20	
TFL CORPORATE	ENSONO LIMITED	Software Maintenance	1001/5109868817	01 Feb 2021	12,306.00	
LUL NOMINEE SSL LIMITED	MAGNOLIA AIR UK LTD	Civil Engineering Construction Works	1031/5109874907	01 Feb 2021	12,275.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876561	29 Jan 2021	12,231.67	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	1005/5109864588	12 Jan 2021	12,217.78	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/5109871610	29 Jan 2021	12,203.26	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5109861456	12 Jan 2021	12,193.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	1006/5109869704	12 Jan 2021	12,174.24	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	1033/5109862106	13 Jan 2021	12,100.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1001/5109871570	27 Jan 2021	12,090.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	1024/5109868683	15 Jan 2021	12,085.14	
RAIL FOR LONDON LIMITED	LENLEASE JACOBS JOINT VENTURE	Civil Engineering Construction Works	1020/5109867266	01 Feb 2021	12,055.50	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1040/5109868177	20 Jan 2021	12,028.50	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5109869565	03 Feb 2021	12,024.63	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	1002/5109865741	11 Jan 2021	12,022.21	
LONDON UNDERGROUND LTD	HENNESSY GODDEN	Property Management Fees	1005/5109879245	02 Feb 2021	12,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859625	11 Jan 2021	11,982.40	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	1020/5109878574	01 Feb 2021	11,960.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	1006/5109878149	04 Feb 2021	11,938.08	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5109869664	03 Feb 2021	11,931.18	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033/5109860452	14 Jan 2021	11,929.34	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	1005/1900216562	01 Feb 2021	11,901.53	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109869818	15 Jan 2021	11,880.00	
TRANSPORT TRADING LTD	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	1004/5109868325	27 Jan 2021	11,859.55	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109847337	28 Jan 2021	11,856.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109866130	20 Jan 2021	11,856.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109870030	13 Jan 2021	11,838.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880534	05 Feb 2021	11,833.60	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5109869646	03 Feb 2021	11,818.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880499	05 Feb 2021	11,795.60	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109866109	27 Jan 2021	11,742.54	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109863035	13 Jan 2021	11,729.87	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031/5109864925	19 Jan 2021	11,700.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876592	29 Jan 2021	11,684.02	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	1007/5109869662	03 Feb 2021	11,681.08	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	1020/1900006291	02 Feb 2021	11,665.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880542	05 Feb 2021	11,636.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880599	05 Feb 2021	11,636.20	
LONDON BUS SERVICES LTD	C&S MOTOR GROUP	Vehicle Recovery	1006/5109878818	01 Feb 2021	11,630.00	
TUBE LINES LTD	PROBRAND LTD	Computer Software	1040/5109861680	13 Jan 2021	11,625.48	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1031/5109849635	03 Feb 2021	11,607.44	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870261	13 Jan 2021	11,599.60	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	1005/5109870318	14 Jan 2021	11,599.60	
RAIL FOR LONDON LIMITED	IPSOS MORI	Customer Research And Counts	1020/5109861108	12 Jan 2021	11,598.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876603	29 Jan 2021	11,556.50	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	1020/5109881766	04 Feb 2021	11,550.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	1005/5109858020	15 Jan 2021	11,529.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880523	05 Feb 2021	11,499.92	
TRANSPORT TRADING LTD	TECHNOLOGY DESKING LIMITED	Office Accommodation Moves	1004/5109878817	02 Feb 2021	11,484.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004/5109858275	19 Jan 2021	11,471.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005/5109875039	27 Jan 2021	11,462.40	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	1031/5109878614	03 Feb 2021	11,456.00	
RAIL FOR LONDON LIMITED	DMA	1st Outgoing CHAPS	1020/1700000769	18 Jan 2021	11,400.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	1001/5109865587	27 Jan 2021	11,373.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005/5109869886	13 Jan 2021	11,360.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880459	05 Feb 2021	11,326.22	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109873381	22 Jan 2021	11,315.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	1031/5109869807	03 Feb 2021	11,300.69	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	1001/5109871052	19 Jan 2021	11,300.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	1001/5109864982	18 Jan 2021	11,250.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109864603	13 Jan 2021	11,250.00	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	1001/5109861995	11 Jan 2021	11,250.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109873137	28 Jan 2021	11,237.35	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Management & Support Consultancy	1020/5109881321	03 Feb 2021	11,220.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	1006/5109865988	18 Jan 2021	11,214.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109873110	28 Jan 2021	11,200.00	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	1020/5109868771	20 Jan 2021	11,193.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880505	05 Feb 2021	11,180.48	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	1002/5109873372	22 Jan 2021	11,174.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	1020/5109877537	01 Feb 2021	11,165.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880575	05 Feb 2021	11,158.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880600	05 Feb 2021	11,158.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109870257	27 Jan 2021	11,156.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880578	05 Feb 2021	11,119.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/5109875327	04 Feb 2021	11,118.80	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	1005/5109878215	02 Feb 2021	11,116.08	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109863544	13 Jan 2021	11,090.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880683	05 Feb 2021	11,072.04	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	1020/5109877899	02 Feb 2021	11,050.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001/5109736026	29 Jan 2021	11,025.00	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Contracted Services - Roads	1002/5109881188	05 Feb 2021	11,025.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001/5109864994	01 Feb 2021	11,000.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5109865360	20 Jan 2021	10,989.00	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	1001/5109879459	02 Feb 2021	10,979.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876529	29 Jan 2021	10,960.85	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	1005/5109881063	03 Feb 2021	10,933.04	
TFL CORPORATE	ENGINEERING UK	Partnership Marketing - Costs Incurred	1001/5109879746	03 Feb 2021	10,900.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1 Year	1005/5109871921	22 Jan 2021	10,898.71	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109874093	02 Feb 2021	10,892.52	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109873719	26 Jan 2021	10,889.28	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109861479	13 Jan 2021	10,880.00	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109868860	03 Feb 2021	10,861.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109873711	26 Jan 2021	10,850.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880474	05 Feb 2021	10,831.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880466	05 Feb 2021	10,823.26	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109877284	27 Jan 2021	10,810.62	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109877302	27 Jan 2021	10,810.62	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109877304	28 Jan 2021	10,810.62	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109877295	27 Jan 2021	10,810.62	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109870719	14 Jan 2021	10,790.10	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Management & Support Consultancy	10015109875051	04 Feb 2021	10,766.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880592	05 Feb 2021	10,759.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866934	20 Jan 2021	10,745.74	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	MR Construction Costs	10055109870317	14 Jan 2021	10,731.79	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109867699	12 Jan 2021	10,710.00	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	10015109879467	02 Feb 2021	10,653.99	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109874901	04 Feb 2021	10,617.57	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	10015109874522	26 Jan 2021	10,602.28	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109881352	04 Feb 2021	10,596.58	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109868736	15 Jan 2021	10,591.37	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109834000	13 Jan 2021	10,582.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109827287	28 Jan 2021	10,578.17	
RAIL FOR LONDON LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10205109881052	05 Feb 2021	10,570.78	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109864577	19 Jan 2021	10,495.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880541	05 Feb 2021	10,484.29	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagets	10051900216563	01 Feb 2021	10,459.98	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109869983	13 Jan 2021	10,456.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880580	05 Feb 2021	10,452.52	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109870316	14 Jan 2021	10,443.82	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867096	12 Jan 2021	10,442.24	
LONDON TRANSPORT MUSEUM	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10115109863746	11 Jan 2021	10,427.00	
LUL NOMINEE SSL LIMITED	TINSLEY BRIDGE LTD	Fleet	10315109870225	15 Jan 2021	10,420.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109863633	13 Jan 2021	10,400.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109861174	12 Jan 2021	10,387.07	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205109840340	13 Jan 2021	10,364.11	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109873533	22 Jan 2021	10,350.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109868240	03 Feb 2021	10,349.82	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055109882127	05 Feb 2021	10,333.49	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880604	05 Feb 2021	10,325.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865258	22 Jan 2021	10,321.50	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Operator Costs	10075109864898	28 Jan 2021	10,321.00	
LUL NOMINEE BCV LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860476	11 Jan 2021	10,293.54	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	10335109868468	11 Jan 2021	10,287.00	
SURFACE TRANSPORT CORP	DRAKEWELL COMPUTERS	Management IT Services	10025109874170	21 Jan 2021	10,284.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880528	05 Feb 2021	10,281.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880557	05 Feb 2021	10,281.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865237	19 Jan 2021	10,262.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109864390	20 Jan 2021	10,251.29	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109860987	12 Jan 2021	10,222.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109873664	25 Jan 2021	10,172.21	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861557	13 Jan 2021	10,150.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Management & Support Consultancy	10205109861956	15 Jan 2021	10,134.28	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109877546	04 Feb 2021	10,133.87	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109870036	13 Jan 2021	10,125.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109862061	13 Jan 2021	10,105.46	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109863897	25 Jan 2021	10,048.04	
TUBE LINES LTD	WILLIAM FLOYD MACLEAN LTD	Planning & Development Consultancy	10405109875085	27 Jan 2021	10,030.00	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109871121	22 Jan 2021	10,009.22	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876407	29 Jan 2021	10,007.73	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10055109863260	13 Jan 2021	10,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055109862970	13 Jan 2021	10,000.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109868716	12 Jan 2021	10,000.00	
LONDON RIVER SERVICES LTD	FAIRFIELD CONTROL SYSTEMS LTD	Operator Costs	10075109878628	03 Feb 2021	10,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109873717	26 Jan 2021	10,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109875026	27 Jan 2021	10,000.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109868837	03 Feb 2021	10,000.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109868885	03 Feb 2021	10,000.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	10205109863788	11 Jan 2021	10,000.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109875317	29 Jan 2021	10,000.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109875437	29 Jan 2021	10,000.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109863876	25 Jan 2021	9,989.36	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109863426	13 Jan 2021	9,976.40	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109863429	13 Jan 2021	9,976.40	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109867621	02 Feb 2021	9,976.40	
TFL CORPORATE	EC HARRIS UK LTD	Professional Engineering Services	10015109864266	18 Jan 2021	9,975.00	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Building Maintenance & Repairs	10055109871305	20 Jan 2021	9,973.63	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10245109857610	14 Jan 2021	9,966.19	
LONDON UNDERGROUND LTD	GEMINI RAIL SERVICES UK LTD	Equipment Repairs & Maintenance	10055109863255	13 Jan 2021	9,957.31	
LONDON RIVER SERVICES LTD	CITY CRUISES LTD	Vehicle Repairs & Maintenance	1007800000010	05 Feb 2020	9,932.43	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109870791	18 Jan 2021	9,930.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866506	01 Feb 2021	9,921.40	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109861996	11 Jan 2021	9,900.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880552	05 Feb 2021	9,882.80	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	10025109840686	29 Jan 2021	9,870.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10055109870452	21 Jan 2021	9,839.75	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900045330	05 Feb 2021	9,826.11	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880456	05 Feb 2021	9,803.10	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880971	03 Feb 2021	9,800.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109878717	01 Feb 2021	9,799.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109870355	14 Jan 2021	9,773.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880567	05 Feb 2021	9,769.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109867631	03 Feb 2021	9,767.40	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	10205109837022	25 Jan 2021	9,715.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109864989	18 Jan 2021	9,700.00	
LUL NOMINEE BCV LIMITED	STORAGE ASPECTS LIMITED	Professional Engineering Services	10335109866296	04 Feb 2021	9,673.50	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109810884	21 Jan 2021	9,600.00	
TRANSPORT TRADING LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10045109862996	21 Jan 2021	9,600.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055109871106	20 Jan 2021	9,589.62	
DOCKLANDS LIGHT RAILWAY	ABELLIO LONDON LTD	Rail Replacement Service Costs	10125109879516	02 Feb 2021	9,580.11	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109875504	05 Feb 2021	9,570.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10315109878303	03 Feb 2021	9,551.38	
TFL CORPORATE	WSP UK LTD	Customer Research And Counts	10015109867559	18 Jan 2021	9,550.55	
LONDON UNDERGROUND LTD	DELAGELANDEN LEASING LTD	Vehicle Repairs & Maintenance	10055109865926	03 Feb 2021	9,504.68	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109879209	02 Feb 2021	9,500.75	
LONDON UNDERGROUND LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10055109879270	04 Feb 2021	9,500.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109875438	29 Jan 2021	9,500.00	
LONDON UNDERGROUND LTD	ENTERPRISEMOUCHEL LTD	Maintenance of Plant & Equipment	10055109877608	02 Feb 2021	9,495.44	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109873081	02 Feb 2021	9,470.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109865577	26 Jan 2021	9,457.24	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109850032	01 Feb 2021	9,450.00	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880978	03 Feb 2021	9,450.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	1005/5109873049	27 Jan 2021	9,447.33	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Management IT Services	1004/5109873346	20 Jan 2021	9,444.00	
RAIL FOR LONDON LIMITED	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1020/5109843872	25 Jan 2021	9,437.09	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	1004/5109875385	01 Feb 2021	9,417.61	
LONDON TRANSPORT MUSEUM	NY LIFE IN A DAY	Photography And Video Design And Production	1011/5109875004	26 Jan 2021	9,412.50	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/5109881849	04 Feb 2021	9,392.80	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	1001/5109866127	20 Jan 2021	9,360.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	1002/5109861177	12 Jan 2021	9,353.60	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Roads	1002/5109870521	27 Jan 2021	9,326.38	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005/5109865418	05 Feb 2021	9,208.35	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012/5109875546	29 Jan 2021	9,188.50	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004/800042732	14 Jan 2021	9,171.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	1002/5109850799	21 Jan 2021	9,163.01	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	1002/5109873715	21 Jan 2021	9,102.00	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	1040/5109880982	03 Feb 2021	9,100.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	1004/5109862063	11 Jan 2021	9,080.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	1005/5109867673	20 Jan 2021	9,076.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109866785	20 Jan 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109866928	20 Jan 2021	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005/5109866939	20 Jan 2021	9,068.60	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109866758	19 Jan 2021	9,060.42	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5109849614	12 Jan 2021	9,051.74	
LONDON UNDERGROUND LTD	HCL TECHNOLOGIES UK LTD	Computer Software	1005/5109865830	20 Jan 2021	9,045.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5109862065	11 Jan 2021	9,000.00	
LONDON UNDERGROUND LTD	HAWKINS BROWN	Management & Support Consultancy	1005/5109824995	12 Jan 2021	9,000.00	
TFL CORPORATE	PUBLIC PRACTICE	Planning & Development Consultancy	1001/5109874895	27 Jan 2021	9,000.00	
SURFACE TRANSPORT CORP	MALCOLM BIRDLING	Legal Fees	1002/5109870330	14 Jan 2021	9,000.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LT	Professional Engineering Services	1020/5109875325	29 Jan 2021	9,000.00	
TFL CORPORATE	SCOTT BRADBURY	Staff Training	1001/5109877350	01 Feb 2021	8,995.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Radio Systems Equipment & Maintenance	1020/5109867514	02 Feb 2021	8,991.63	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5109864296	27 Jan 2021	8,964.00	
LONDON UNDERGROUND LTD	GV MULTI-MEDIA LTD	Computer Hardware	1005/5109879258	02 Feb 2021	8,964.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876550	29 Jan 2021	8,926.40	
SURFACE TRANSPORT CORP	ZEST CONSULT LTD	Contracted Services - Roads	1002/5109866681	01 Feb 2021	8,925.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020/5109881043	03 Feb 2021	8,917.70	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	1004/5109878549	02 Feb 2021	8,915.00	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1040/5109868223	12 Jan 2021	8,910.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109864613	19 Jan 2021	8,897.22	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	1002/5109864353	12 Jan 2021	8,896.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876594	29 Jan 2021	8,895.76	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	1031/5109840317	05 Feb 2021	8,888.10	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/5109849627	12 Jan 2021	8,887.78	
LONDON RIVER SERVICES LTD	TRANSPORT DATA MANAGEMENT LIMITED	Building Maintenance & Repairs	1007/5109879126	03 Feb 2021	8,884.60	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	COVID 19 planning	1006/5109881357	04 Feb 2021	8,849.20	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	1005/5109886277	02 Feb 2021	8,835.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876449	29 Jan 2021	8,808.80	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	1031/5109844399	25 Jan 2021	8,780.06	
LONDON UNDERGROUND LTD	AUGMENTAS GROUP LIMITED	IT Consultancy	1005/5109881406	05 Feb 2021	8,775.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880501	05 Feb 2021	8,767.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109886470	13 Jan 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109886460	13 Jan 2021	8,750.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	1004/5109886402	13 Jan 2021	8,750.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900067605	20 Jan 2021	8,732.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880462	05 Feb 2021	8,719.18	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	1020/5109861500	13 Jan 2021	8,695.28	
TFL CORPORATE	RACKSPACE LTD	Management IT Services	1001/5109879566	02 Feb 2021	8,694.00	
TUBE LINES LTD	(EURO) PLASSER UK LTD	Equipment Repairs & Maintenance	1025/5109865535	22 Jan 2021	8,687.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880636	05 Feb 2021	8,687.30	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109867264	01 Feb 2021	8,680.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5109877915	05 Feb 2021	8,660.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876593	29 Jan 2021	8,657.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880496	05 Feb 2021	8,657.48	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001/5109876853	26 Jan 2021	8,650.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109872983	02 Feb 2021	8,648.64	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109866106	11 Jan 2021	8,634.26	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005/5109863643	13 Jan 2021	8,604.00	
LONDON UNDERGROUND LTD	THALES' GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/5109874624	02 Feb 2021	8,600.96	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	1001/5109879463	02 Feb 2021	8,556.03	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004/5109871063	22 Jan 2021	8,550.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880478	05 Feb 2021	8,530.40	
DOCKLANDS LIGHT RAILWAY	ASHURST LLP	Legal Fees	1012/5109877348	28 Jan 2021	8,524.00	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	1005/5109877493	03 Feb 2021	8,516.60	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109873526	04 Feb 2021	8,503.00	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	1001/5109870896	15 Jan 2021	8,500.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109867720	11 Jan 2021	8,500.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	1033/5109874427	26 Jan 2021	8,500.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	1033/5109874430	26 Jan 2021	8,500.00	
TFL CORPORATE	BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5109853737	12 Jan 2021	8,497.50	
TFL CORPORATE	BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5109861435	25 Jan 2021	8,497.50	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	1005/5109865829	20 Jan 2021	8,487.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109860506	11 Jan 2021	8,478.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/5109877150	28 Jan 2021	8,472.55	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	1005/5109868891	03 Feb 2021	8,464.70	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005/5109860251	03 Feb 2021	8,463.47	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	1031/5109866275	27 Jan 2021	8,460.13	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005/5109865965	25 Jan 2021	8,457.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109873460	02 Feb 2021	8,450.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880559	05 Feb 2021	8,448.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	1005/5109862041	13 Jan 2021	8,432.63	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	1001/5109878583	03 Feb 2021	8,430.00	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Contracted Services - Roads	1006/5109861176	12 Jan 2021	8,408.79	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880519	05 Feb 2021	8,368.50	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005/1900213869	11 Jan 2021	8,362.42	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	1001/5109864884	18 Jan 2021	8,340.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880596	05 Feb 2021	8,339.78	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1001/5109861560	13 Jan 2021	8,337.50	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	1001/5109879117	01 Feb 2021	8,327.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/5109864374	19 Jan 2021	8,304.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880513	05 Feb 2021	8,288.80	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005/5109868797	12 Jan 2021	8,284.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109868630	03 Feb 2021	8,276.80	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	1040/5109861984	26 Jan 2021	8,250.03	
LUL NOMINEE SSL LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	1031/5109808919	05 Feb 2021	8,204.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004/5109870334	15 Jan 2021	8,181.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5109880915	04 Feb 2021	8,142.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859403	11 Jan 2021	8,140.80	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	1001/5109878268	02 Feb 2021	8,100.00	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	1004/5109860669	11 Jan 2021	8,091.75	
PUBLIC CARRIAGE OFFICE	MITIE FM LIMITED	Security Services (Guards)	1003/5109864113	11 Jan 2021	8,085.88	
TUBE LINES LTD	INSPIRE STRUCTURES LTD	Civil Engineering Construction Works	1025/5109871896	27 Jan 2021	8,046.75	
TFL CORPORATE	RIBA ENTERPRISES	Software Maintenance	1001/5109873058	25 Jan 2021	8,045.00	
LONDON UNDERGROUND LTD	ON-TRAC LTD	Track General Maintenance	1005/5109873979	22 Jan 2021	8,040.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (€)	Merchant Category
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867122	12 Jan 2021	8,029.76	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	10055109873535	22 Jan 2021	8,028.00	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	10055109877967	02 Feb 2021	8,016.00	
LONDON UNDERGROUND LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10055109865738	20 Jan 2021	8,000.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041901675294	27 Jan 2021	8,000.00	
TUBE LINES LTD	WOMBLE BOND DICKSON (UK) LLP	Legal Fees	10401900000046	18 Jan 2021	7,977.60	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10055109871889	26 Jan 2021	7,972.14	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109874886	25 Jan 2021	7,959.99	
SURFACE TRANSPORT CORP	CELIA ROONEY	Legal Fees	10025109881951	04 Feb 2021	7,932.00	
TRANSPORT TRADING LTD	HOARE LEA	Planning & Development Consultancy	10045109870788	18 Jan 2021	7,930.00	
SURFACE TRANSPORT CORP	KC & ASSOCIATES LTD	Contracted Services - Highway Bridges	10025109870475	14 Jan 2021	7,920.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109864185	15 Jan 2021	7,920.00	
LUL NOMINEE BCV LIMITED	STORAGE ASPECTS LIMITED	Maintenance Materials	10335109866292	03 Feb 2021	7,897.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109874486	22 Jan 2021	7,855.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109847911	12 Jan 2021	7,844.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Art And Poetry Installations And Programmes	10015109857981	15 Jan 2021	7,840.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873174	28 Jan 2021	7,838.09	
SURFACE TRANSPORT CORP	FOUR COUNTIES TRAINING LTD	Maintenance Materials	10025109867129	11 Jan 2021	7,815.00	
TFL CORPORATE	TARMAC TRADING LTD	Purchase of Land & Buildings	10011900071982	14 Jan 2021	7,804.98	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109881175	05 Feb 2021	7,803.18	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109873121	25 Jan 2021	7,800.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880539	05 Feb 2021	7,783.79	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Computer Software	10015109866247	02 Feb 2021	7,778.82	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109861064	29 Jan 2021	7,776.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109874879	25 Jan 2021	7,759.29	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	10055109875542	02 Feb 2021	7,748.15	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109866107	27 Jan 2021	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109866275	27 Jan 2021	7,734.71	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880489	05 Feb 2021	7,730.90	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109870258	27 Jan 2021	7,717.89	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109863288	15 Jan 2021	7,717.08	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	10125109863118	13 Jan 2021	7,715.34	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109866178	27 Jan 2021	7,698.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109866539	01 Feb 2021	7,677.67	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109881777	04 Feb 2021	7,667.25	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109853992	14 Jan 2021	7,653.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880544	05 Feb 2021	7,651.20	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109865828	20 Jan 2021	7,647.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876570	29 Jan 2021	7,619.32	
TFL CORPORATE	PARSEQ LIMITED	Recruitment Agency Fees	10015109811915	05 Feb 2021	7,616.67	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109869635	13 Jan 2021	7,600.00	
LUL NOMINEE SSL LIMITED	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10315109861426	12 Jan 2021	7,577.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880562	05 Feb 2021	7,571.50	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109867672	02 Feb 2021	7,562.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876581	29 Jan 2021	7,561.40	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Marketing Services	10115109873601	20 Jan 2021	7,554.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109868858	14 Jan 2021	7,548.00	
TFL CORPORATE	AOH HEWITT LTD	Management & Support Consultancy	10015109879458	02 Feb 2021	7,536.92	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109870448	27 Jan 2021	7,512.50	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035109863622	13 Jan 2021	7,500.00	
PUBLIC CARRIAGE OFFICE	THE TESS GROUP	Staff Training	10035109863625	13 Jan 2021	7,500.00	
TFL CORPORATE	A J WELLS & SONS LTD	Partnership Marketing - Costs Incurred	10015109877363	01 Feb 2021	7,500.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109867747	03 Feb 2021	7,500.00	
SURFACE TRANSPORT CORP	AOH LIMITED	Planning & Development Consultancy	10025109866953	02 Feb 2021	7,500.00	
TRANSPORT TRADING LTD	JONES LANG LASALLE	Planning & Development Consultancy	10045109873408	20 Jan 2021	7,500.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055109868377	11 Jan 2021	7,500.00	
LONDON UNDERGROUND LTD	ALKER OPTICAL EQUIPMENT LTD	Maintenance Materials	10055109875110	04 Feb 2021	7,500.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Equipment Repairs & Maintenance	10055109828856	12 Jan 2021	7,494.20	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109870063	15 Jan 2021	7,485.77	
TFL CORPORATE	TESLA TECHNICAL TRAINING LTD	Staff Training	10015109878342	03 Feb 2021	7,480.00	
TRANSPORT TRADING LTD	MOHAMMAD KHAN	Transys Control - TTL	10041901675327	27 Jan 2021	7,479.21	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109867655	01 Feb 2021	7,478.25	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109860256	03 Feb 2021	7,460.19	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109863745	13 Jan 2021	7,460.00	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109879195	02 Feb 2021	7,441.07	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109861994	13 Jan 2021	7,435.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Civil Engineering Construction Works	10125109863119	13 Jan 2021	7,431.51	
LONDON UNDERGROUND LTD	TALKING HEADSETS LIMITED	Equipment Repairs & Maintenance	10055109830236	29 Jan 2021	7,420.08	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109875391	27 Jan 2021	7,390.00	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109874476	22 Jan 2021	7,383.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109837598	13 Jan 2021	7,377.60	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880976	03 Feb 2021	7,350.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109874434	26 Jan 2021	7,348.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109863820	18 Jan 2021	7,345.90	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10335109858743	15 Jan 2021	7,335.00	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109874408	27 Jan 2021	7,313.03	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Planning & Development Consultancy	10055109864238	13 Jan 2021	7,303.47	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109875539	27 Jan 2021	7,291.67	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867107	12 Jan 2021	7,284.60	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109867123	12 Jan 2021	7,284.60	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109851727	28 Jan 2021	7,282.17	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109864929	19 Jan 2021	7,280.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109812464	29 Jan 2021	7,227.37	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109866545	01 Feb 2021	7,175.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109868385	03 Feb 2021	7,168.76	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109866179	27 Jan 2021	7,165.75	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860970	12 Jan 2021	7,160.07	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860984	12 Jan 2021	7,160.07	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10405109868221	12 Jan 2021	7,128.00	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10405109870908	22 Jan 2021	7,128.00	
TUBE LINES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10405109870913	19 Jan 2021	7,128.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109868800	12 Jan 2021	7,124.38	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109866491	01 Feb 2021	7,113.89	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109871931	20 Jan 2021	7,113.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109841065	05 Feb 2021	7,106.53	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	10055109870510	14 Jan 2021	7,100.00	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109831391	26 Jan 2021	7,089.40	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900045282	22 Jan 2021	7,086.60	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870340	15 Jan 2021	7,082.05	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109867185	11 Jan 2021	7,081.25	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109862026	28 Jan 2021	7,064.53	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880991	03 Feb 2021	7,050.00	
LONDON UNDERGROUND LTD	ANDREW ALLEN QC	COVID 19 planning	10055109872072	19 Jan 2021	7,050.00	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109874506	22 Jan 2021	7,040.40	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Civil Engineering Construction Works	10055109868647	22 Jan 2021	7,030.14	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847113	18 Jan 2021	7,006.23	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LIMITED	Vehicle Repairs & Maintenance	10021900067546	18 Jan 2021	7,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109879496	03 Feb 2021	7,000.00	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880985	03 Feb 2021	7,000.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109868796	12 Jan 2021	6,985.62	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109866690	01 Feb 2021	6,975.00	
SURFACE TRANSPORT CORP	INVESTIGO	Planning & Development Consultancy	10025109878571	29 Jan 2021	6,975.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	1020\5109864243	19 Jan 2021	6,963.19	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880482	05 Feb 2021	6,957.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002\5109873107	28 Jan 2021	6,955.57	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005\5109864564	20 Jan 2021	6,952.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	1001\5109881021	05 Feb 2021	6,944.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880485	05 Feb 2021	6,936.42	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Track General Maintenance	1031\5109863400	05 Feb 2021	6,925.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109862247	13 Jan 2021	6,911.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859679	11 Jan 2021	6,904.50	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	1020\5109878033	02 Feb 2021	6,902.39	
TFL CORPORATE	SECBE	Planning & Development Consultancy	1001\5109866956	01 Feb 2021	6,900.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	1033\5109868822	13 Jan 2021	6,887.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876618	29 Jan 2021	6,885.04	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	1001\5109864012	13 Jan 2021	6,885.00	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	1005\5109869924	15 Jan 2021	6,880.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	1033\5109871133	15 Jan 2021	6,869.09	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109876919	28 Jan 2021	6,857.35	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109875460	27 Jan 2021	6,855.63	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880554	05 Feb 2021	6,854.20	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005\5109861182	12 Jan 2021	6,844.20	
VICTORIA COACH STATN LTD	MITIE FM LIMITED	Security Services (Guards)	1008\5109864163	11 Jan 2021	6,838.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859689	11 Jan 2021	6,835.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109863214	13 Jan 2021	6,813.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109862473	13 Jan 2021	6,803.55	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109860253	03 Feb 2021	6,802.22	
VICTORIA COACH STATN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1008\5109874627	29 Jan 2021	6,801.83	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	1005\5109874154	21 Jan 2021	6,779.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109867846	14 Jan 2021	6,766.17	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	1005\1900216509	26 Jan 2021	6,750.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	1005\5109860250	03 Feb 2021	6,706.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	1005\5109866779	20 Jan 2021	6,703.64	
LUL NOMINEE SSL LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	1031\5109870494	14 Jan 2021	6,699.77	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004\5109878631	03 Feb 2021	6,694.21	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	1031\5109865246	19 Jan 2021	6,693.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880450	05 Feb 2021	6,685.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Plant & Equipment Purchases	1005\5109869923	13 Jan 2021	6,676.90	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109877552	04 Feb 2021	6,654.24	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109877914	28 Jan 2021	6,629.80	
LONDON UNDERGROUND LTD	FOUR COMMUNICATIONS GROUP PLC	Planning & Development Consultancy	1005\5109801286	04 Feb 2021	6,614.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859689	11 Jan 2021	6,601.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109862685	13 Jan 2021	6,584.83	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109881288	03 Feb 2021	6,580.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109881310	03 Feb 2021	6,580.00	
TUBE LINES LTD	SMARTGRAPH LTD	Legal Fees	1040\1900000064	26 Jan 2021	6,575.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109865305	19 Jan 2021	6,569.08	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109876933	28 Jan 2021	6,564.90	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005\5109865292	19 Jan 2021	6,540.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	1020\5109863265	15 Jan 2021	6,528.64	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109876931	28 Jan 2021	6,525.16	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5109868734	21 Jan 2021	6,520.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005\5109864959	19 Jan 2021	6,505.99	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1005\5109871277	15 Jan 2021	6,500.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	1005\5109861146	11 Jan 2021	6,493.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109859858	11 Jan 2021	6,485.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109859961	11 Jan 2021	6,482.76	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Purchase Price Variance	1033\5109764697	20 Jan 2021	6,474.37	
TUBE LINES LTD	EE LIMITED	Manage IT Services	1025\5109869692	27 Jan 2021	6,452.84	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	1001\5109879466	02 Feb 2021	6,443.40	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	1001\5109879465	02 Feb 2021	6,443.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109872844	22 Jan 2021	6,437.06	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1002\5109878157	03 Feb 2021	6,435.32	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109876913	28 Jan 2021	6,414.28	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109867782	27 Jan 2021	6,413.67	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	1002\5109878271	02 Feb 2021	6,410.00	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	1031\5109864110	15 Jan 2021	6,392.84	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031\5109873546	20 Jan 2021	6,384.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859437	11 Jan 2021	6,379.68	
LUL NOMINEE SSL LIMITED	HI-WIRE LTD	Fleet	1031\5109874399	22 Jan 2021	6,376.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	1033\5109871134	15 Jan 2021	6,367.05	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033\5109867632	12 Jan 2021	6,365.50	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109869790	15 Jan 2021	6,360.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033\5109869794	15 Jan 2021	6,360.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109859882	11 Jan 2021	6,352.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109863496	18 Jan 2021	6,352.35	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1005\5109866967	02 Feb 2021	6,345.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109880668	05 Feb 2021	6,306.30	
TFL CORPORATE	MORI	Customer Research And Counts	1001\5109867801	03 Feb 2021	6,300.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876590	29 Jan 2021	6,296.30	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005\5109871006	15 Jan 2021	6,267.58	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109866674	13 Jan 2021	6,266.75	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109881274	03 Feb 2021	6,258.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859606	11 Jan 2021	6,255.80	
LONDON UNDERGROUND LTD	CAMFIL APC LTD	Civil Engineering Construction Works	1005\5109864579	20 Jan 2021	6,252.12	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Professional Engineering Services	1020\5109877880	02 Feb 2021	6,250.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	1005\5109876918	28 Jan 2021	6,245.90	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109859896	11 Jan 2021	6,243.15	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109847291	19 Jan 2021	6,241.54	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109881067	03 Feb 2021	6,241.50	
LT MUSEUM TRADING LTD	ARTIFAX	Computer Software	1024\5109870858	20 Jan 2021	6,237.00	
LONDON UNDERGROUND LTD	NICOL & ANDREW LTD	Equipment Repairs & Maintenance	1005\5109878861	01 Feb 2021	6,221.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	1005\1900216266	19 Jan 2021	6,219.26	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109879263	02 Feb 2021	6,207.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005\5109865954	18 Jan 2021	6,196.94	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005\5109867864	14 Jan 2021	6,195.18	
LONDON UNDERGROUND LTD	G4S CASH SOLUTIONS (UK) LTD	Miscellaneous Finance Expenses	1005\1900216622	05 Feb 2021	6,185.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876522	29 Jan 2021	6,179.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109879330	03 Feb 2021	6,175.16	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005\5109874048	25 Jan 2021	6,160.00	
LUL NOMINEE SSL LIMITED	MONEALEY BROWN LTD	Civil Engineering Construction Works	1031\5109877657	03 Feb 2021	6,159.14	
TRANSPORT TRADING LTD	RYANS BUILDING & CIVIL ENGINEERING	Fire and Safety Equipment	1004\5109877656	01 Feb 2021	6,141.66	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	1020\5109840744	15 Jan 2021	6,135.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901354761	13 Jan 2021	6,130.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109867826	14 Jan 2021	6,117.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005\5109867834	14 Jan 2021	6,117.95	
TUBE LINES LTD	COMMANDER BUILDING SERVICES LIMITED	Building Maintenance & Repairs	1040\5109874789	03 Feb 2021	6,101.00	
TRANSPORT TRADING LTD	KONE PLC	Minor Property Expenses / Receipts	1004\5109865748	13 Jan 2021	6,099.69	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5109861530	13 Jan 2021	6,099.43	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	1006\5109860855	12 Jan 2021	6,099.25	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109878708	03 Feb 2021	6,095.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5109861971	26 Jan 2021	6,092.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109865233	20 Jan 2021	6,076.63	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	1001\5109881057	03 Feb 2021	6,070.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	10055109868801	03 Feb 2021	6,069.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877040	03 Feb 2021	6,069.06	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870338	15 Jan 2021	6,066.13	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109862090	13 Jan 2021	6,060.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109862093	13 Jan 2021	6,060.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109873520	29 Jan 2021	6,035.52	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109875328	26 Jan 2021	6,028.03	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109854247	01 Feb 2021	6,024.65	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866768	20 Jan 2021	6,016.11	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109862979	13 Jan 2021	6,014.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863521	18 Jan 2021	6,004.65	
SURFACE TRANSPORT CORP	KHALIF BARSEY	Vehicle Repairs & Maintenance	10021900067501	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	DL ELLIS	Vehicle Repairs & Maintenance	10021900067502	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	B M DALY	Vehicle Repairs & Maintenance	10021900067503	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ANDREW NAVARRO	Vehicle Repairs & Maintenance	10021900067504	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	CEL TRADING (SOUTH EAST) LLP	Vehicle Repairs & Maintenance	10021900067505	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	GLENN GULSTON	Vehicle Repairs & Maintenance	10021900067506	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	JULIETTE P JAPAL	Vehicle Repairs & Maintenance	10021900067507	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MUHAMMED MUJIBUR RAHMAN	Vehicle Repairs & Maintenance	10021900067508	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	E + F TAXIS LTD	Vehicle Repairs & Maintenance	10021900067509	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	YILDIZ FADIL	Vehicle Repairs & Maintenance	10021900067510	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	YILDIZ FADIL	Vehicle Repairs & Maintenance	10021900067511	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	IAN M JACKSON	Vehicle Repairs & Maintenance	10021900067512	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C & E RENTALS LTD	Vehicle Repairs & Maintenance	10021900067513	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900067514	12 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	FREDERICK J KENT	Vehicle Repairs & Maintenance	10021900067524	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	WAFIC FAWAZ	Vehicle Repairs & Maintenance	10021900067525	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	SMAAE HUSSEIN	Vehicle Repairs & Maintenance	10021900067526	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	R REEVES	Vehicle Repairs & Maintenance	10021900067527	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	YASIN ABDULLAHI	Vehicle Repairs & Maintenance	10021900067528	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	M T WAKJIRRA	Vehicle Repairs & Maintenance	10021900067529	14 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MICHAEL J MALONEY	Vehicle Repairs & Maintenance	10021900067536	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	TAXICARE LTD	Vehicle Repairs & Maintenance	10021900067538	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C S MORGAN	Vehicle Repairs & Maintenance	10021900067539	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	AHMET FEHMI	Vehicle Repairs & Maintenance	10021900067540	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900067541	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MICHAEL O HANLON	Vehicle Repairs & Maintenance	10021900067545	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	A B DYNE MOTORS LTD	Vehicle Repairs & Maintenance	10021900067548	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	JVM THORP	Vehicle Repairs & Maintenance	10021900067549	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MARK WATSON	Vehicle Repairs & Maintenance	10021900067550	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	GJ LEONARD	Vehicle Repairs & Maintenance	10021900067562	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	SOVEREIGN AUTOMOTIVE LTD	Vehicle Repairs & Maintenance	10021900067564	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067567	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067568	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067569	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL REHBEIN	Vehicle Repairs & Maintenance	10021900067570	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	TANER ISMAIL	Vehicle Repairs & Maintenance	10021900067571	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	WAYNE TAPPER MIDDLETON TAXIS	Vehicle Repairs & Maintenance	10021900067574	18 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	SC CABS	Vehicle Repairs & Maintenance	10021900067615	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067616	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067617	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067618	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	A MEHMOOD	Vehicle Repairs & Maintenance	10021900067619	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	HASHIM NASAR	Vehicle Repairs & Maintenance	10021900067620	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900067621	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	S COHEN	Vehicle Repairs & Maintenance	10021900067623	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	S.P. SIRMAN	Vehicle Repairs & Maintenance	10021900067630	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL REHBEIN	Vehicle Repairs & Maintenance	10021900067635	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	BLACK TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900067638	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900067639	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	MICHEAL E COLE	Vehicle Repairs & Maintenance	10021900067641	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	P.C. BATEMAN	Vehicle Repairs & Maintenance	10021900067642	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	KEVIN GEORGE SIMS	Vehicle Repairs & Maintenance	10021900067648	21 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	WTC LTD	Vehicle Repairs & Maintenance	10021900067675	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ABDULQUADIR MUHUDIN HAYLE	Vehicle Repairs & Maintenance	10021900067677	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	S. THOMPSON	Vehicle Repairs & Maintenance	10021900067686	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	M A BYRNE	Vehicle Repairs & Maintenance	10021900067688	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	TERRY AUSTRIE	Vehicle Repairs & Maintenance	10021900067689	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	ABDULKADIR MOHIDIN RAGE	Vehicle Repairs & Maintenance	10021900067691	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	C.P. SMITH	Vehicle Repairs & Maintenance	10021900067693	27 Jan 2021	6,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900067702	27 Jan 2021	6,000.00	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109863638	13 Jan 2021	6,000.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675177	20 Jan 2021	5,982.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880507	05 Feb 2021	5,977.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109878880	03 Feb 2021	5,964.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109868949	03 Feb 2021	5,960.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867873	14 Jan 2021	5,947.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867877	13 Jan 2021	5,947.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109878702	03 Feb 2021	5,947.47	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109869962	03 Feb 2021	5,944.00	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109870940	18 Jan 2021	5,944.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109868288	13 Jan 2021	5,941.95	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025109864879	20 Jan 2021	5,940.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109864947	19 Jan 2021	5,931.90	
TUBE LINES LTD	EE LIMITED	Manage IT Services	10255109869691	12 Jan 2021	5,928.92	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109865290	19 Jan 2021	5,928.30	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109871022	21 Jan 2021	5,926.70	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109868657	13 Jan 2021	5,926.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109868308	12 Jan 2021	5,925.62	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109873541	20 Jan 2021	5,922.00	
TRANSPORT TRADING LTD	BANYARD CONSULTANTS LIMITED	Building Maintenance & Repairs	10045109857446	03 Feb 2021	5,912.50	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109868656	13 Jan 2021	5,912.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109873313	19 Jan 2021	5,907.81	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109873560	29 Jan 2021	5,907.16	
RAIL FOR LONDON LIMITED	SYSTEMON (UK) LIMITED	Software Maintenance	10205109866927	11 Jan 2021	5,900.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861051	12 Jan 2021	5,896.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109868342	13 Jan 2021	5,894.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109865250	19 Jan 2021	5,890.20	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109873327	20 Jan 2021	5,880.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880594	05 Feb 2021	5,877.56	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109870366	14 Jan 2021	5,872.34	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900045333	05 Feb 2021	5,869.53	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067609	20 Jan 2021	5,857.92	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109863657	13 Jan 2021	5,857.17	
TRANSPORT TRADING LTD	SAS INTERNATIONAL	Minor Property Expenses / Receipts	10045109881312	03 Feb 2021	5,843.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867831	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867835	13 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867852	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867865	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867866	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867880	13 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867883	13 Jan 2021	5,833.01	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109868487	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109868488	13 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867567	13 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867863	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867869	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867871	14 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867884	13 Jan 2021	5,833.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109868351	13 Jan 2021	5,833.01	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109881108	05 Feb 2021	5,825.90	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109877661	28 Jan 2021	5,811.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867837	14 Jan 2021	5,810.79	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867847	20 Jan 2021	5,810.79	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109864915	19 Jan 2021	5,806.50	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109864630	18 Jan 2021	5,802.26	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	10025109845413	21 Jan 2021	5,800.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125109861025	12 Jan 2021	5,800.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109861486	13 Jan 2021	5,792.25	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109871499	05 Feb 2021	5,789.04	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109875292	27 Jan 2021	5,776.95	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109866711	13 Jan 2021	5,775.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019551	12 Jan 2021	5,765.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861379	12 Jan 2021	5,761.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109873387	26 Jan 2021	5,760.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109875369	27 Jan 2021	5,759.81	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109873466	20 Jan 2021	5,748.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870416	15 Jan 2021	5,744.14	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109873014	19 Jan 2021	5,717.88	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109878253	03 Feb 2021	5,704.70	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109878608	02 Feb 2021	5,702.69	
LUL NOMINEE SSL LIMITED	A&A COVERS (KENT) LTD	Maintenance Materials	10315109875528	27 Jan 2021	5,701.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109874929	02 Feb 2021	5,686.62	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877053	28 Jan 2021	5,671.69	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109868241	11 Jan 2021	5,666.51	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Electrical Equipment Maintenance	10335109879542	02 Feb 2021	5,660.04	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109871029	19 Jan 2021	5,650.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860963	12 Jan 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860967	12 Jan 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860972	12 Jan 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860979	12 Jan 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860983	12 Jan 2021	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109860985	12 Jan 2021	5,649.19	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901675254	26 Jan 2021	5,643.14	
RAIL FOR LONDON LIMITED	AUS LTD	Protective Clothing	10205109878707	02 Feb 2021	5,637.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872895	22 Jan 2021	5,635.52	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	MR Construction Costs	10055109876984	27 Jan 2021	5,635.06	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109767898	14 Jan 2021	5,632.14	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109854219	04 Feb 2021	5,631.69	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901675272	26 Jan 2021	5,630.36	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877029	03 Feb 2021	5,626.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862583	13 Jan 2021	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109864015	13 Jan 2021	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109864058	13 Jan 2021	5,625.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109865836	13 Jan 2021	5,622.18	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109873262	19 Jan 2021	5,617.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879225	02 Feb 2021	5,613.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879240	02 Feb 2021	5,613.54	
LONDON UNDERGROUND LTD	CUBEX LTD	Staff Welfare Benefits	10055109863043	22 Jan 2021	5,610.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861046	12 Jan 2021	5,607.82	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109863881	13 Jan 2021	5,607.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109862112	27 Jan 2021	5,604.18	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109873141	19 Jan 2021	5,600.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847201	18 Jan 2021	5,596.19	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055109867111	13 Jan 2021	5,595.00	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10045109877670	28 Jan 2021	5,587.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862242	13 Jan 2021	5,569.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879328	03 Feb 2021	5,561.22	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862943	13 Jan 2021	5,551.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109863851	21 Jan 2021	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109865069	13 Jan 2021	5,550.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109867436	11 Jan 2021	5,550.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109877949	29 Jan 2021	5,530.35	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109863946	20 Jan 2021	5,524.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109860363	11 Jan 2021	5,515.20	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867166	19 Jan 2021	5,505.88	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867192	19 Jan 2021	5,505.88	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109878709	03 Feb 2021	5,500.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109870369	18 Jan 2021	5,500.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880491	05 Feb 2021	5,496.31	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109864100	11 Jan 2021	5,492.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109876975	29 Jan 2021	5,488.94	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109863747	11 Jan 2021	5,488.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876518	29 Jan 2021	5,487.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859805	11 Jan 2021	5,456.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109868206	13 Jan 2021	5,455.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109868743	20 Jan 2021	5,441.64	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109871032	20 Jan 2021	5,435.58	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109863937	18 Jan 2021	5,433.58	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109868475	18 Jan 2021	5,427.48	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Signalling Systems	10055109870516	29 Jan 2021	5,416.12	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109843464	19 Jan 2021	5,415.01	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109873349	05 Feb 2021	5,405.60	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109848136	27 Jan 2021	5,400.90	
LONDON RIVER SERVICES LTD	MARINE SOFTWARE LTD	Operator Costs	10075109879310	05 Feb 2021	5,400.00	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Professional Engineering Services	10045109863737	11 Jan 2021	5,400.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877037	03 Feb 2021	5,389.46	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109879341	03 Feb 2021	5,388.94	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109864683	18 Jan 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109864695	18 Jan 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109873496	03 Feb 2021	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109873532	03 Feb 2021	5,384.61	
TFL CORPORATE	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10015109863600	04 Feb 2021	5,384.03	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109861485	12 Jan 2021	5,380.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109878618	02 Feb 2021	5,375.10	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109872065	27 Jan 2021	5,365.72	
TRANSPORT TRADING LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10045109877503	03 Feb 2021	5,358.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859357	11 Jan 2021	5,346.80	
DOCKLANDS LIGHT RAILWAY	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10125109867456	27 Jan 2021	5,343.99	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109865466	01 Feb 2021	5,343.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876538	29 Jan 2021	5,339.90	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109789373	05 Feb 2021	5,329.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870280	27 Jan 2021	5,313.55	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109865297	18 Jan 2021	5,311.61	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	TOWNSWEB ARCHIVING LTD	Document Archive & Storage	10015109867695	12 Jan 2021	5,300.00	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109877464	04 Feb 2021	5,297.46	
LUL NOMINEE SSL LIMITED	EATON ELECTRICAL PRODUCTS SLOUGH	Signalling Systems	10315109875547	26 Jan 2021	5,292.13	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109868726	14 Jan 2021	5,290.39	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025109857055	11 Jan 2021	5,288.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867597	14 Jan 2021	5,285.02	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867735	14 Jan 2021	5,285.02	
LONDON BUS SERVICES LTD	SRL SOLUTIONS	Contracted Services - Roads	10065109864617	14 Jan 2021	5,279.64	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109866603	27 Jan 2021	5,278.88	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109864633	26 Jan 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109864634	26 Jan 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109864635	26 Jan 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109864636	02 Feb 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109868680	03 Feb 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109868737	03 Feb 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109868821	25 Jan 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109878626	03 Feb 2021	5,274.36	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109878688	03 Feb 2021	5,274.36	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	10055109867351	19 Jan 2021	5,270.00	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109874523	22 Jan 2021	5,256.00	
LONDON UNDERGROUND LTD	WILLMOTT DIXON INTERIORS LTD	MR Construction Costs	10055109878240	02 Feb 2021	5,252.08	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10025109867574	11 Jan 2021	5,250.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109870367	18 Jan 2021	5,250.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109863370	13 Jan 2021	5,231.60	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109867450	11 Jan 2021	5,229.32	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109863798	13 Jan 2021	5,224.14	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879322	03 Feb 2021	5,223.98	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879337	03 Feb 2021	5,223.31	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109869642	03 Feb 2021	5,222.13	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	10025109845614	21 Jan 2021	5,220.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862626	13 Jan 2021	5,214.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109871599	20 Jan 2021	5,205.80	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109869810	02 Feb 2021	5,192.26	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109871285	27 Jan 2021	5,190.82	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109875412	28 Jan 2021	5,181.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867757	27 Jan 2021	5,180.31	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867773	27 Jan 2021	5,180.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876620	29 Jan 2021	5,162.72	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109865347	20 Jan 2021	5,162.10	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879260	02 Feb 2021	5,153.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880460	05 Feb 2021	5,148.62	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109878669	01 Feb 2021	5,137.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859764	11 Jan 2021	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862579	13 Jan 2021	5,135.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880442	05 Feb 2021	5,132.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880517	05 Feb 2021	5,132.68	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860142	11 Jan 2021	5,125.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863519	18 Jan 2021	5,125.00	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109869820	21 Jan 2021	5,125.00	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109845545	01 Feb 2021	5,117.19	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109865463	20 Jan 2021	5,115.30	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109868814	13 Jan 2021	5,100.00	
TUBE LINES LTD	PROBRAND LTD	Computer Software	10255109825754	15 Jan 2021	5,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859594	11 Jan 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859636	11 Jan 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859775	11 Jan 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862404	13 Jan 2021	5,087.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863471	18 Jan 2021	5,087.90	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109845558	01 Feb 2021	5,068.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862221	13 Jan 2021	5,063.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862405	13 Jan 2021	5,063.30	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109798780	25 Jan 2021	5,058.76	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109870321	14 Jan 2021	5,048.91	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879218	02 Feb 2021	5,045.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879468	03 Feb 2021	5,045.80	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877048	03 Feb 2021	5,045.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862559	13 Jan 2021	5,043.24	
TRANSPORT TRADING LTD	ERDAL TUTUMAN GELKA LIMITED	Transys Control - TTL	10041901675401	03 Feb 2021	5,031.05	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109873442	25 Jan 2021	5,029.00	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109875625	27 Jan 2021	5,028.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867616	14 Jan 2021	5,021.11	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867803	14 Jan 2021	5,021.11	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109864254	19 Jan 2021	5,019.42	
LONDON RIVER SERVICES LTD	CIRCULAR CRUISES WESTMINSTER	Building Maintenance & Repairs	10075109866668	28 Jan 2021	5,016.00	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109874352	22 Jan 2021	5,013.50	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109881409	05 Feb 2021	5,013.18	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109869817	13 Jan 2021	5,007.00	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Vehicle Repairs & Maintenance	10065109865987	18 Jan 2021	5,000.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109862107	13 Jan 2021	5,000.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015109874380	22 Jan 2021	5,000.00	
TFL CORPORATE	SUTTON PR LTD	Art And Poetry Installations And Programmes	10015109881327	03 Feb 2021	5,000.00	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10045109868192	03 Feb 2021	5,000.00	
TRANSPORT TRADING LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10045109871971	26 Jan 2021	5,000.00	
TFL CORPORATE	JONES LANG LASALLE	Other Professional Fees	10015109870893	26 Jan 2021	5,000.00	
LUL NOMINEE BCV LIMITED	RDG CONSULTANT ENGINEERING	MR Construction Costs	10335109863741	11 Jan 2021	5,000.00	
LONDON UNDERGROUND LTD	POINT OF RENTAL SOFTWARE	Plant & Equipment Purchases	10055109853934	13 Jan 2021	5,000.00	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109877130	04 Feb 2021	5,000.00	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	10125109865832	20 Jan 2021	5,000.00	
RAIL FOR LONDON LIMITED	STOCKTON ENGINEERING MANAGEMENT LTD	Professional Engineering Services	10205109873473	20 Jan 2021	5,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109865950	19 Jan 2021	4,998.60	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109863653	13 Jan 2021	4,996.95	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance of Plant & Equipment	10055109855854	27 Jan 2021	4,995.00	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109864628	14 Jan 2021	4,988.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109847908	12 Jan 2021	4,982.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868625	03 Feb 2021	4,982.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109868676	03 Feb 2021	4,978.80	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109867109	18 Jan 2021	4,973.20	
LONDON RIVER SERVICES LTD	MITIE FM LIMITED	Security Services (Guards)	10075109864106	11 Jan 2021	4,970.99	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109870992	19 Jan 2021	4,960.00	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109869694	27 Jan 2021	4,957.06	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Fleet	10055109875311	27 Jan 2021	4,951.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109875521	26 Jan 2021	4,950.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874346	05 Feb 2021	4,947.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109877269	27 Jan 2021	4,944.75	
LONDON UNDERGROUND LTD	LOGISTICS UK	Vehicle Repairs & Maintenance	10055109879579	02 Feb 2021	4,927.29	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109867241	18 Jan 2021	4,926.60	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109867243	02 Feb 2021	4,926.60	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867536	22 Jan 2021	4,926.20	
LUL NOMINEE SSL LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10315109868246	25 Jan 2021	4,924.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109869808	02 Feb 2021	4,914.52	
RAIL FOR LONDON LIMITED	EE LIMITED	Computer Hardware	10205109869693	12 Jan 2021	4,912.63	
TFL CORPORATE	ROBERT WEST CONSULTING	Professional Engineering Services	10015109869811	13 Jan 2021	4,900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109865373	20 Jan 2021	4,888.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109879470	03 Feb 2021	4,887.39	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867515	22 Jan 2021	4,887.01	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875424	26 Jan 2021	4,886.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867517	22 Jan 2021	4,863.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867745	27 Jan 2021	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867751	27 Jan 2021	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867777	27 Jan 2021	4,861.22	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867793	27 Jan 2021	4,861.22	
TFL CORPORATE	BONSAL TECHNICAL SERVICES LIMITED	IT Consultancy	10015109873362	19 Jan 2021	4,856.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205109867996	03 Feb 2021	4,851.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867630	14 Jan 2021	4,841.78	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867526	22 Jan 2021	4,834.91	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072004	20 Jan 2021	4,828.17	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867851	14 Jan 2021	4,824.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868519	02 Feb 2021	4,814.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880502	05 Feb 2021	4,804.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879266	02 Feb 2021	4,797.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879305	03 Feb 2021	4,797.21	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006262	20 Jan 2021	4,796.87	
LONDON BUS SERVICES LTD	QUALISTIC 360 LTD	Staff Training	10065109868299	13 Jan 2021	4,791.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862776	13 Jan 2021	4,789.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109862111	13 Jan 2021	4,787.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862659	13 Jan 2021	4,785.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109865256	21 Jan 2021	4,785.00	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109867345	13 Jan 2021	4,780.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109866265	27 Jan 2021	4,778.27	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109866277	27 Jan 2021	4,778.27	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205109874521	22 Jan 2021	4,760.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109877926	28 Jan 2021	4,752.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862491	13 Jan 2021	4,750.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109879501	03 Feb 2021	4,750.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879313	03 Feb 2021	4,741.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109885950	11 Jan 2021	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862423	13 Jan 2021	4,739.40	
LUL NOMINEE BCV LIMITED	HJ DIGWOOD LTD	Escalators	10335109862021	13 Jan 2021	4,738.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109868278	13 Jan 2021	4,733.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109885956	11 Jan 2021	4,730.60	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109865834	13 Jan 2021	4,721.51	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	10245109868679	13 Jan 2021	4,721.25	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109875387	26 Jan 2021	4,717.50	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109873544	20 Jan 2021	4,716.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072002	20 Jan 2021	4,710.85	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109863592	13 Jan 2021	4,710.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109866757	27 Jan 2021	4,709.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867867	14 Jan 2021	4,705.02	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109885984	11 Jan 2021	4,703.45	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109881498	03 Feb 2021	4,700.00	
LONDON BUS SERVICES LTD	TRUFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109870363	15 Jan 2021	4,699.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879230	02 Feb 2021	4,695.59	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876535	29 Jan 2021	4,695.16	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109870812	15 Jan 2021	4,684.81	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870320	27 Jan 2021	4,682.66	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862644	13 Jan 2021	4,681.80	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006263	20 Jan 2021	4,679.34	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867843	14 Jan 2021	4,677.39	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867845	14 Jan 2021	4,677.39	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109879537	03 Feb 2021	4,675.90	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109844173	14 Jan 2021	4,675.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859939	11 Jan 2021	4,671.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109885931	11 Jan 2021	4,665.30	
LONDON UNDERGROUND LTD	TEKMON	COVID 19 planning	10055109868827	29 Jan 2021	4,662.00	
VICTORIA COACH STATION LTD	EDF ENERGY	Electricity	10085109870953	25 Jan 2021	4,659.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867836	14 Jan 2021	4,656.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867872	14 Jan 2021	4,656.04	
VICTORIA COACH STATION LTD	MITIE FM LIMITED	Security Services (Guards)	10085109864701	20 Jan 2021	4,651.34	
TFL CORPORATE	BUSINESS DISABILITY FORUM	Management & Support Consultancy	10015109881513	05 Feb 2021	4,650.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862646	13 Jan 2021	4,635.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859888	11 Jan 2021	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862633	13 Jan 2021	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859903	11 Jan 2021	4,632.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863491	18 Jan 2021	4,632.70	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109862097	13 Jan 2021	4,631.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862786	13 Jan 2021	4,630.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879307	03 Feb 2021	4,626.05	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879251	02 Feb 2021	4,620.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879326	03 Feb 2021	4,620.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879353	03 Feb 2021	4,620.01	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Building Maintenance & Repairs	10055109877932	28 Jan 2021	4,614.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859595	11 Jan 2021	4,603.00	
LONDON UNDERGROUND LTD	RECAB UK LTD	Maintenance Materials	10055109878638	03 Feb 2021	4,599.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109866181	27 Jan 2021	4,598.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859470	11 Jan 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859744	11 Jan 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862296	13 Jan 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862338	13 Jan 2021	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863450	18 Jan 2021	4,597.60	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	10105109840350	13 Jan 2021	4,592.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862173	13 Jan 2021	4,587.40	
TUBE LINES LTD	INVESTIGO	Management & Support Consultancy	10405109859260	13 Jan 2021	4,583.35	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109882176	05 Feb 2021	4,581.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862581	13 Jan 2021	4,579.15	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045322	04 Feb 2021	4,579.11	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	10315109868840	05 Feb 2021	4,577.89	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10015109864990	20 Jan 2021	4,576.07	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	10315109876926	02 Feb 2021	4,567.08	
LONDON UNDERGROUND LTD	EUROPCAR GROUP UK LIMITED	Vehicle Operating Leases	10055109876985	28 Jan 2021	4,566.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862456	13 Jan 2021	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862538	13 Jan 2021	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109869895	19 Jan 2021	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109873843	26 Jan 2021	4,557.00	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109871194	03 Feb 2021	4,557.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109861279	11 Jan 2021	4,556.76	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109871117	21 Jan 2021	4,545.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867168	19 Jan 2021	4,544.09	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867196	19 Jan 2021	4,544.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880548	05 Feb 2021	4,542.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862471	13 Jan 2021	4,540.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109865743	11 Jan 2021	4,535.58	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109863957	15 Jan 2021	4,532.02	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874344	04 Feb 2021	4,523.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862765	13 Jan 2021	4,500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CONVEDO UK	Staff Training	10011900072044	25 Jan 2021	4,500.00	
LONDON UNDERGROUND LTD	DELLNER POLYMER SOLUTIONS LTD	Fleet	10055109855401	05 Feb 2021	4,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109859650	11 Jan 2021	4,495.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862468	13 Jan 2021	4,495.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109871473	19 Jan 2021	4,485.89	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879324	03 Feb 2021	4,484.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216438	20 Jan 2021	4,483.04	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866766	20 Jan 2021	4,478.18	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109866144	20 Jan 2021	4,473.05	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109866145	20 Jan 2021	4,472.49	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109866143	20 Jan 2021	4,466.91	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109873558	20 Jan 2021	4,462.07	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867839	14 Jan 2021	4,460.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867844	14 Jan 2021	4,460.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880679	05 Feb 2021	4,447.88	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10315109863571	13 Jan 2021	4,442.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109873057	28 Jan 2021	4,441.67	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109870840	18 Jan 2021	4,440.00	
LONDON UNDERGROUND LTD	BILFINGER UK LIMITED	Electrical Equipment Maintenance	10055109877640	28 Jan 2021	4,430.00	
TFL CORPORATE	KELWAY (UK)	Equipment Repairs & Maintenance	100115109860683	11 Jan 2021	4,416.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879264	02 Feb 2021	4,414.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879319	03 Feb 2021	4,414.96	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866783	20 Jan 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866784	20 Jan 2021	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109866788	20 Jan 2021	4,405.87	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Computer Software	10025109863378	11 Jan 2021	4,403.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019626	20 Jan 2021	4,401.00	
LONDON UNDERGROUND LTD	BILFINGER UK LIMITED	Electrical Equipment Maintenance	10055109877636	28 Jan 2021	4,400.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109867212	11 Jan 2021	4,400.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109873331	19 Jan 2021	4,400.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109865771	13 Jan 2021	4,397.66	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867519	22 Jan 2021	4,393.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876562	29 Jan 2021	4,389.00	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901672801	13 May 2020	4,386.79	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109871299	26 Jan 2021	4,381.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109876462	29 Jan 2021	4,377.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862148	13 Jan 2021	4,374.72	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10335109864864	20 Jan 2021	4,362.84	
LONDON BUS SERVICES LTD	BUILDING ENGINEERING LTD	Building Maintenance & Repairs	10065109870349	14 Jan 2021	4,358.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109863440	18 Jan 2021	4,354.60	
TFL CORPORATE	CEOX SERVICES LTD	Software Maintenance	100115109873268	27 Jan 2021	4,354.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	Software Maintenance	10025109873269	27 Jan 2021	4,354.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109859678	11 Jan 2021	4,349.10	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216421	20 Jan 2021	4,346.07	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109865417	20 Jan 2021	4,340.11	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109865351	18 Jan 2021	4,330.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109863453	18 Jan 2021	4,326.53	
LONDON RIVER SERVICES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	100751098653721	12 Jan 2021	4,316.04	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109865480	18 Jan 2021	4,312.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216425	20 Jan 2021	4,310.98	
RAIL FOR LONDON LIMITED	LIEBHERR-TRANSPORTATION SYSTEMS	Fleet	10205109867667	20 Jan 2021	4,310.38	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861398	12 Jan 2021	4,309.12	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109868522	02 Feb 2021	4,302.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Maintenance of Plant & Equipment	102051098638669	11 Jan 2021	4,287.85	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109870314	14 Jan 2021	4,280.00	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109874106	21 Jan 2021	4,280.00	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	10045109863273	19 Jan 2021	4,275.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862237	13 Jan 2021	4,264.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216414	20 Jan 2021	4,260.21	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109859908	11 Jan 2021	4,257.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109863508	18 Jan 2021	4,257.35	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	MR Construction Costs	10055109877305	27 Jan 2021	4,256.02	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Professional Engineering Services	10055109844357	04 Feb 2021	4,255.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862190	13 Jan 2021	4,253.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880508	05 Feb 2021	4,252.58	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109874098	25 Jan 2021	4,251.40	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109877297	27 Jan 2021	4,247.03	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109875376	02 Feb 2021	4,244.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109859996	11 Jan 2021	4,244.30	
LONDON UNDERGROUND LTD	ALLELAYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109877571	28 Jan 2021	4,233.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067603	20 Jan 2021	4,231.81	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109874587	04 Feb 2021	4,228.12	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109864697	20 Jan 2021	4,226.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859567	11 Jan 2021	4,225.20	
LONDON UNDERGROUND LTD	IXTHUS INSTRUMENTATION LTD	Maintenance Materials	10055109871892	20 Jan 2021	4,225.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	10055109875095	05 Feb 2021	4,224.99	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109865621	18 Jan 2021	4,224.09	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216430	20 Jan 2021	4,223.43	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	100115109868384	03 Feb 2021	4,220.31	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011968	20 Jan 2021	4,220.03	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109869827	15 Jan 2021	4,219.00	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109874156	03 Feb 2021	4,218.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216415	20 Jan 2021	4,218.36	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072000	20 Jan 2021	4,217.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109866233	26 Jan 2021	4,215.84	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	10205109868862	27 Jan 2021	4,209.55	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867522	22 Jan 2021	4,207.91	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216416	20 Jan 2021	4,206.73	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067606	20 Jan 2021	4,206.06	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072007	20 Jan 2021	4,204.08	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216435	20 Jan 2021	4,203.66	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216423	20 Jan 2021	4,203.52	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216419	20 Jan 2021	4,203.37	
TUBE LINES LTD	LENDLEASE JACOBS JOINT VENTURE	Contractors	10255109867779	03 Feb 2021	4,203.20	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067607	20 Jan 2021	4,202.97	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216420	20 Jan 2021	4,201.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216433	20 Jan 2021	4,201.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216437	20 Jan 2021	4,200.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862475	13 Jan 2021	4,200.00	
TUBE LINES LTD	SAVILLS COMMERCIAL LTD	Planning & Development Consultancy	10405109880987	03 Feb 2021	4,200.00	
DOCKLANDS LIGHT RAILWAY	INSTALLATION TECHNOLOGY LTD	Civil Engineering Construction Works	10125109868199	12 Jan 2021	4,200.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216436	20 Jan 2021	4,197.59	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109850655	01 Feb 2021	4,197.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216427	20 Jan 2021	4,197.01	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216434	20 Jan 2021	4,195.84	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879236	02 Feb 2021	4,195.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879265	02 Feb 2021	4,195.59	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879350	03 Feb 2021	4,195.59	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072009	20 Jan 2021	4,195.07	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216411	20 Jan 2021	4,194.98	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900067604	20 Jan 2021	4,194.95	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216413	20 Jan 2021	4,194.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216439	20 Jan 2021	4,194.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216429	20 Jan 2021	4,194.09	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880468	05 Feb 2021	4,193.64	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216417	20 Jan 2021	4,193.23	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216418	20 Jan 2021	4,192.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216428	20 Jan 2021	4,192.11	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900067602	20 Jan 2021	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216432	20 Jan 2021	4,191.60	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072006	20 Jan 2021	4,188.76	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	1002/1900067608	20 Jan 2021	4,188.22	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072005	20 Jan 2021	4,185.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216431	20 Jan 2021	4,185.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216409	20 Jan 2021	4,185.12	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031/5109873112	19 Jan 2021	4,185.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216410	20 Jan 2021	4,183.99	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	1005/5109874178	26 Jan 2021	4,182.75	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Track General Maintenance	1005/5109869930	13 Jan 2021	4,182.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072001	20 Jan 2021	4,179.02	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072008	20 Jan 2021	4,177.32	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	1020/5109874500	22 Jan 2021	4,176.96	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216426	20 Jan 2021	4,175.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216422	20 Jan 2021	4,174.63	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216424	20 Jan 2021	4,170.97	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867504	22 Jan 2021	4,167.78	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900072003	20 Jan 2021	4,167.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	1001/1900071999	20 Jan 2021	4,164.74	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004/5109870925	20 Jan 2021	4,160.82	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	1005/5109833886	28 Jan 2021	4,160.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900216412	20 Jan 2021	4,150.75	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867533	22 Jan 2021	4,147.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862640	13 Jan 2021	4,145.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862482	13 Jan 2021	4,142.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109868262	27 Jan 2021	4,138.84	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109865210	19 Jan 2021	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862591	13 Jan 2021	4,137.84	
LONDON BUS SERVICES LTD	INTEROUTE NETWORK LTD	Building Maintenance & Repairs	1006/5109860990	12 Jan 2021	4,132.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862680	13 Jan 2021	4,115.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864512	20 Jan 2021	4,108.52	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	1012/5109871110	20 Jan 2021	4,108.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5109874613	22 Jan 2021	4,105.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005/5109867308	20 Jan 2021	4,103.90	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1005/5109877219	03 Feb 2021	4,101.07	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109868382	11 Jan 2021	4,092.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	1001/5109858392	11 Jan 2021	4,090.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859959	11 Jan 2021	4,088.60	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/5109867271	01 Feb 2021	4,082.40	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	1002/5109873714	20 Jan 2021	4,077.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109877719	28 Jan 2021	4,077.00	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	1001/5109881260	04 Feb 2021	4,076.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859647	11 Jan 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859766	11 Jan 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862210	13 Jan 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862462	13 Jan 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863469	18 Jan 2021	4,070.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864479	20 Jan 2021	4,070.32	
TFL CORPORATE	THE FINANCIAL TIMES LTD	Publications & Periodicals	1001/5109867566	03 Feb 2021	4,070.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859455	11 Jan 2021	4,069.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876611	29 Jan 2021	4,064.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880493	05 Feb 2021	4,064.70	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004/5109874112	21 Jan 2021	4,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862149	13 Jan 2021	4,050.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880568	05 Feb 2021	4,050.75	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109877574	28 Jan 2021	4,050.00	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	1012/5109873075	28 Jan 2021	4,042.92	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879298	02 Feb 2021	4,032.46	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	1033/5109866938	12 Jan 2021	4,028.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867509	22 Jan 2021	4,027.15	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Management & Support Consultancy	1001/5109866088	27 Jan 2021	4,020.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/5109862044	13 Jan 2021	4,019.92	
RAIL FOR LONDON LIMITED	KINGSBEECH LTD	Signalling Systems	1020/5109867599	12 Jan 2021	4,016.00	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1007/5109836668	02 Feb 2021	4,008.23	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867532	22 Jan 2021	4,004.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859596	11 Jan 2021	4,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004/5109874782	25 Jan 2021	4,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004/5109874787	25 Jan 2021	4,000.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003/5109872064	27 Jan 2021	3,999.24	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Building Maintenance & Repairs	1005/5109868780	12 Jan 2021	3,988.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867841	14 Jan 2021	3,986.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867857	14 Jan 2021	3,986.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867858	14 Jan 2021	3,986.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867859	14 Jan 2021	3,986.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109863103	13 Jan 2021	3,977.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880681	05 Feb 2021	3,971.32	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109864101	13 Jan 2021	3,967.48	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	1001/5109865827	20 Jan 2021	3,960.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862383	13 Jan 2021	3,958.11	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	1005/5109877959	29 Jan 2021	3,957.68	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	1010/5109866600	13 Jan 2021	3,956.85	
DIAL A RIDE	BRAUNABILITY UK LIMITED	Vehicle Repairs & Maintenance	1010/5109870229	19 Jan 2021	3,956.85	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109847227	25 Jan 2021	3,955.50	
DOCKLANDS LIGHT RAILWAY	MAGNOLIA AIR UK LTD	Retentions Control Account > 1Year	1012/5109816979	01 Feb 2021	3,955.25	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031/5109866299	27 Jan 2021	3,938.64	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1005/5109881125	05 Feb 2021	3,935.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	1002/5109874882	25 Jan 2021	3,933.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109864354	13 Jan 2021	3,933.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5109867142	02 Feb 2021	3,933.00	
TFL CORPORATE	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1001/5109843422	19 Jan 2021	3,927.71	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109860137	11 Jan 2021	3,905.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876586	29 Jan 2021	3,905.30	
TFL CORPORATE	STURDY EUROPE	Transport Planning Consultancy & Services	1001/5109882759	05 Feb 2021	3,900.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	1005/5109868375	11 Jan 2021	3,900.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1002/5109865602	19 Jan 2021	3,900.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/190002623	22 Jan 2021	3,895.66	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109867628	13 Jan 2021	3,890.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109867853	18 Jan 2021	3,884.52	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109867855	14 Jan 2021	3,884.52	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	1005/5109877917	28 Jan 2021	3,882.90	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109856976	12 Jan 2021	3,881.12	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	1005/5109873548	20 Jan 2021	3,875.00	
DIAL A RIDE	BEXLEY ACCESSIBLE TRANSPORT SCHEME	Operator Costs	1010/5109871298	20 Jan 2021	3,864.80	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	1005/5109878325	01 Feb 2021	3,847.20	
LONDON UNDERGROUND LTD	KN NETWORK SERVICES LTD	MR Construction Costs	1005/5109873065	27 Jan 2021	3,846.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Costs of Disp Inv Prop - TTL Planning	10055109872070	27 Jan 2021	3,846.00	
VICTORIA COACH STATION LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10085109861053	12 Jan 2021	3,828.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867833	13 Jan 2021	3,827.17	
VICTORIA COACH STATION LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004530	01 Feb 2021	3,825.12	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	10045109824399	18 Jan 2021	3,825.00	
LUL NOMINEE SSL LIMITED	TRANSOIL LABORATORY LTD	Equipment Repairs & Maintenance	10315109866157	27 Jan 2021	3,818.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859344	11 Jan 2021	3,816.40	
LONDON RIVER SERVICES LTD	MORSON HUMAN RESOURCES LTD	Recruitment Agency Fees	10075109866128	20 Jan 2021	3,816.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867838	14 Jan 2021	3,815.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109867842	14 Jan 2021	3,815.04	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109879312	03 Feb 2021	3,815.04	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109877274	28 Jan 2021	3,813.83	
TRANSPORT TRADING LTD	SAS INTERNATIONAL	Minor Property Expenses / Receipts	10045109861308	03 Feb 2021	3,813.46	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109873610	02 Feb 2021	3,812.43	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867760	14 Jan 2021	3,811.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862755	13 Jan 2021	3,811.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867875	13 Jan 2021	3,802.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867885	13 Jan 2021	3,802.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109868347	13 Jan 2021	3,802.01	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109868354	13 Jan 2021	3,802.01	
TUBE LINES LTD	REALSERVICE LIMITED	Property Management Fees	10405109865299	19 Jan 2021	3,801.25	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10335109863834	13 Jan 2021	3,800.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109871396	20 Jan 2021	3,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866479	01 Feb 2021	3,791.52	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109872074	28 Jan 2021	3,781.91	
RAIL FOR LONDON LIMITED	WRAGGE & CO	Legal Fees	10205109882708	05 Feb 2021	3,776.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109879311	03 Feb 2021	3,772.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109879316	03 Feb 2021	3,772.45	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867868	14 Jan 2021	3,765.90	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055109877984	02 Feb 2021	3,763.96	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879296	02 Feb 2021	3,760.80	
LONDON UNDERGROUND LTD	LH GROUP WHEELSETS LTD	Equipment Repairs & Maintenance	10055109864318	19 Jan 2021	3,760.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109865170	20 Jan 2021	3,757.70	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109865177	20 Jan 2021	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109870492	18 Jan 2021	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109873976	25 Jan 2021	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109877467	01 Feb 2021	3,750.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109868699	12 Jan 2021	3,744.00	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	10055109865656	21 Jan 2021	3,714.70	
TFL CORPORATE	CLIFFORD CHANCE LLP	Legal Fees	10015109881041	03 Feb 2021	3,705.84	
SURFACE TRANSPORT CORP	PROBRAND LTD	Software Maintenance	10025109864943	13 Jan 2021	3,702.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109874327	22 Jan 2021	3,700.64	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867510	22 Jan 2021	3,690.39	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872846	22 Jan 2021	3,689.80	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867850	14 Jan 2021	3,679.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866454	01 Feb 2021	3,678.08	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867840	14 Jan 2021	3,674.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867848	13 Jan 2021	3,674.21	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879333	03 Feb 2021	3,674.21	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Gas	10045109878082	01 Feb 2021	3,669.51	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871359	18 Jan 2021	3,663.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109870507	18 Jan 2021	3,660.93	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109867656	14 Jan 2021	3,660.00	
LONDON UNDERGROUND LTD	DALROAD NORSLO LTD	Fleet	10055109874438	26 Jan 2021	3,660.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867849	14 Jan 2021	3,655.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867854	14 Jan 2021	3,655.31	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867856	14 Jan 2021	3,655.31	
TRANSPORT TRADING LTD	C & W (UK) LLP	Property Management Fees	10045109863389	13 Jan 2021	3,653.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879219	02 Feb 2021	3,651.57	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109870003	18 Jan 2021	3,650.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	10065109881528	04 Feb 2021	3,644.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880545	05 Feb 2021	3,643.64	
RAIL FOR LONDON LIMITED	SIEMENS	Electrical Equipment Maintenance	10205109862960	13 Jan 2021	3,642.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866530	01 Feb 2021	3,642.39	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867506	22 Jan 2021	3,638.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859836	11 Jan 2021	3,635.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862666	13 Jan 2021	3,635.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866511	01 Feb 2021	3,632.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109869848	19 Jan 2021	3,625.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109863805	13 Jan 2021	3,620.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867507	22 Jan 2021	3,616.90	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109874602	27 Jan 2021	3,611.00	
LONDON UNDERGROUND LTD	TENSATOR LTD	COVID 19 planning	10055109874524	26 Jan 2021	3,610.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109858689	11 Jan 2021	3,609.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880549	05 Feb 2021	3,605.96	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867505	22 Jan 2021	3,598.13	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875472	26 Jan 2021	3,592.00	
RAIL FOR LONDON LIMITED	EUROQUARZ GMBH	Vehicle Repairs & Maintenance	10205109865275	15 Jan 2021	3,585.35	
TFL CORPORATE	MOTOROLA LTD	Staff Training	10015109881567	03 Feb 2021	3,570.00	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	10335109860647	11 Jan 2021	3,570.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109877930	28 Jan 2021	3,570.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109863611	13 Jan 2021	3,568.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876571	29 Jan 2021	3,563.56	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867521	22 Jan 2021	3,562.89	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109859758	11 Jan 2021	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109862570	13 Jan 2021	3,561.65	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055109875043	27 Jan 2021	3,560.50	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867502	22 Jan 2021	3,559.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859893	11 Jan 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859894	11 Jan 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859899	11 Jan 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862641	13 Jan 2021	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862654	13 Jan 2021	3,553.50	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109870818	19 Jan 2021	3,547.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862285	13 Jan 2021	3,544.60	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075109866059	15 Jan 2021	3,537.70	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867545	22 Jan 2021	3,523.10	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109864242	19 Jan 2021	3,519.00	
LONDON UNDERGROUND LTD	GIFFEN GROUP LTD	MR Construction Costs	10055109874921	25 Jan 2021	3,518.07	
SURFACE TRANSPORT CORP	C. J. O'SHEA AND COMPANY LIMITED	A13 PFI Service Costs	10021900067671	28 Jan 2021	3,515.46	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109870005	14 Jan 2021	3,514.59	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	Planning & Development Consultancy	10055109864985	19 Jan 2021	3,510.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109881364	04 Feb 2021	3,508.23	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109874909	03 Feb 2021	3,506.44	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109875028	26 Jan 2021	3,505.00	
LONDON UNDERGROUND LTD	CONSULTUS INTL. UK (TEB) LTD	Publications & Periodicals	10055109863423	14 Jan 2021	3,500.00	
LONDON UNDERGROUND LTD	OMNI COLOUR	Art And Poetry Installations And Programmes	10055109876958	27 Jan 2021	3,500.00	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	10055109737369	04 Feb 2021	3,500.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10055109873720	20 Jan 2021	3,500.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109863960	15 Jan 2021	3,495.13	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Provision for LB Compensation Claims	10061900045274	03 Feb 2021	3,488.81	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109868323	11 Jan 2021	3,485.93	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877061	27 Jan 2021	3,480.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865234	20 Jan 2021	3,472.36	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	10015109873529	20 Jan 2021	3,472.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109861537	13 Jan 2021	3,462.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880440	05 Feb 2021	3,456.18	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873175	28 Jan 2021	3,452.96	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109881332	03 Feb 2021	3,451.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876560	29 Jan 2021	3,451.35	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109880684	05 Feb 2021	3,450.00	
TFL CORPORATE	ALS SAFETY LTD	Staff Training	10015109874866	27 Jan 2021	3,450.00	
LONDON UNDERGROUND LTD	LUCCHINI UK LTD	Fleet	10055109854245	27 Jan 2021	3,441.28	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10315109873200	20 Jan 2021	3,440.78	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874347	05 Feb 2021	3,439.68	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109878779	03 Feb 2021	3,434.10	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109880909	04 Feb 2021	3,430.55	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900045285	22 Jan 2021	3,429.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862694	13 Jan 2021	3,421.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862757	13 Jan 2021	3,421.46	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109867278	03 Feb 2021	3,419.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866497	01 Feb 2021	3,417.93	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10315109863606	13 Jan 2021	3,417.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866414	01 Feb 2021	3,411.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109863505	18 Jan 2021	3,409.90	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109874019	21 Jan 2021	3,408.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870429	15 Jan 2021	3,406.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866509	01 Feb 2021	3,402.64	
TRANSPORT TRADING LTD	POINT TO POINT	Couriers	10045109866936	13 Jan 2021	3,391.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109868793	14 Jan 2021	3,390.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044087	20 Jan 2021	3,388.93	
SURFACE TRANSPORT CORP	FOUR COUNTIES TRAINING LTD	Maintenance Materials	10025109867128	11 Jan 2021	3,385.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Street Furniture	10025109867663	12 Jan 2021	3,381.00	
TRANSPORT TRADING LTD	ATHULA . K. PATHIRANA T/A TARAS	Transys Control - TTL	10041901675145	15 Jan 2021	3,380.28	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109863796	13 Jan 2021	3,378.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109867251	03 Feb 2021	3,376.79	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109761840	20 Jan 2021	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109882752	05 Feb 2021	3,375.00	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Signalling Systems	10205109863267	25 Jan 2021	3,364.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109878872	03 Feb 2021	3,360.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847219	25 Jan 2021	3,359.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866537	01 Feb 2021	3,352.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859910	11 Jan 2021	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862754	13 Jan 2021	3,344.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868315	03 Feb 2021	3,342.78	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900072010	20 Jan 2021	3,340.93	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109866955	01 Feb 2021	3,339.47	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867730	14 Jan 2021	3,337.42	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880470	05 Feb 2021	3,335.91	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109865406	20 Jan 2021	3,335.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109873176	20 Jan 2021	3,333.36	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871368	18 Jan 2021	3,330.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871369	18 Jan 2021	3,330.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877032	03 Feb 2021	3,327.31	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216264	13 Jan 2021	3,324.96	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863129	13 Jan 2021	3,324.48	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109868324	11 Jan 2021	3,314.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109877080	27 Jan 2021	3,308.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859645	11 Jan 2021	3,307.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862458	13 Jan 2021	3,307.30	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Retentions Control Account > 1Year	10055109871929	26 Jan 2021	3,297.26	
CYCLE HIRE SCHEME	TRUEFORM ENGINEERING LTD	Concession Maintenance Charge	10165109882209	05 Feb 2021	3,294.40	
LUL NOMINEE BCV LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	10335109867556	02 Feb 2021	3,291.75	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Electrical Equipment Maintenance	10335109833855	14 Jan 2021	3,285.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870276	27 Jan 2021	3,283.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862231	13 Jan 2021	3,276.32	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109868495	05 Feb 2021	3,276.17	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10335109861458	13 Jan 2021	3,272.96	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109859676	11 Jan 2021	3,263.55	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109862141	13 Jan 2021	3,263.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109843458	12 Jan 2021	3,262.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859834	11 Jan 2021	3,261.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109873344	25 Jan 2021	3,260.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109877876	29 Jan 2021	3,254.80	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Operator Costs	10075109868087	03 Feb 2021	3,253.86	
TFL CORPORATE	LONDON BRIDGE ASSOCIATES LTD	Management & Support Consultancy	10015109874109	05 Feb 2021	3,250.00	
TRANSPORT TRADING LTD	MATT HUTCHINGS QC	Legal Fees	10045109877593	02 Feb 2021	3,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109863602	18 Jan 2021	3,241.38	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055109873025	19 Jan 2021	3,240.00	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109877165	27 Jan 2021	3,234.33	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109880783	03 Feb 2021	3,233.49	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109865653	12 Jan 2021	3,229.52	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873345	19 Jan 2021	3,219.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859752	11 Jan 2021	3,218.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862341	13 Jan 2021	3,218.32	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109863245	18 Jan 2021	3,217.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867876	13 Jan 2021	3,212.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866513	01 Feb 2021	3,210.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879232	02 Feb 2021	3,206.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879247	02 Feb 2021	3,206.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879268	02 Feb 2021	3,206.33	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109877641	01 Feb 2021	3,206.25	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109865886	13 Jan 2021	3,206.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109863588	28 Jan 2021	3,201.93	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109866605	27 Jan 2021	3,200.04	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109850960	19 Jan 2021	3,198.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859965	11 Jan 2021	3,189.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862730	13 Jan 2021	3,189.05	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109868658	03 Feb 2021	3,188.99	
LONDON UNDERGROUND LTD	ADI GLOBAL DISTRIBUTION	Signalling Systems	10055109874086	28 Jan 2021	3,188.64	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10315109872263	01 Feb 2021	3,187.44	
TFL CORPORATE	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10015109861411	12 Jan 2021	3,181.20	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109860257	03 Feb 2021	3,180.84	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	10055109869990	13 Jan 2021	3,180.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862251	13 Jan 2021	3,178.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866386	01 Feb 2021	3,178.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867861	14 Jan 2021	3,171.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863130	13 Jan 2021	3,170.64	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867870	14 Jan 2021	3,161.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862513	13 Jan 2021	3,159.48	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109866696	27 Jan 2021	3,153.60	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	10015109867824	12 Jan 2021	3,150.00	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109867093	12 Jan 2021	3,128.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862418	13 Jan 2021	3,127.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109861030	12 Jan 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109870373	21 Jan 2021	3,125.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109873885	25 Jan 2021	3,125.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109881402	05 Feb 2021	3,119.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866405	01 Feb 2021	3,119.06	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109873577	22 Jan 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109875089	26 Jan 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109875365	27 Jan 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109879517	03 Feb 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109880923	03 Feb 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109881411	05 Feb 2021	3,108.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109881558	05 Feb 2021	3,108.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109866090	25 Jan 2021	3,100.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865243	19 Jan 2021	3,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864458	20 Jan 2021	3,098.90	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216263	13 Jan 2021	3,098.49	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109864641	18 Jan 2021	3,097.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859869	11 Jan 2021	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862647	13 Jan 2021	3,090.00	
LONDON UNDERGROUND LTD	HARTDIXON	Building Maintenance & Repairs	10055109867245	11 Jan 2021	3,087.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866485	01 Feb 2021	3,081.39	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109871388	26 Jan 2021	3,080.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109866646	11 Jan 2021	3,080.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109862066	11 Jan 2021	3,080.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109864054	18 Jan 2021	3,078.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859690	11 Jan 2021	3,078.40	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109867134	27 Jan 2021	3,077.40	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109878272	29 Jan 2021	3,075.20	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109866180	27 Jan 2021	3,074.16	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015109878596	29 Jan 2021	3,072.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859411	11 Jan 2021	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862220	13 Jan 2021	3,070.56	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877018	03 Feb 2021	3,069.91	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109867101	02 Feb 2021	3,066.68	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109882015	05 Feb 2021	3,064.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109864567	25 Jan 2021	3,059.23	
LONDON UNDERGROUND LTD	ADDEX GROUP	Plant & Equipment Purchases	10055109870803	21 Jan 2021	3,055.74	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109874604	03 Feb 2021	3,052.96	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109869852	14 Jan 2021	3,047.50	
LT MUSEUM TRADING LTD	PROBRAND LTD	Software Maintenance	10245109881388	05 Feb 2021	3,047.50	
LUL NOMINEE BCV LIMITED	WHITTLE FLOORING COMPANY LIMITED	Maintenance Materials	10335109877974	02 Feb 2021	3,039.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859370	11 Jan 2021	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862175	13 Jan 2021	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868517	03 Feb 2021	3,037.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109875312	28 Jan 2021	3,036.27	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109814135	19 Jan 2021	3,028.14	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	10015109869929	29 Jan 2021	3,027.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866532	01 Feb 2021	3,025.26	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109886892	03 Feb 2021	3,023.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867164	19 Jan 2021	3,023.33	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867207	25 Jan 2021	3,023.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866510	01 Feb 2021	3,012.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876582	29 Jan 2021	3,012.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859837	11 Jan 2021	3,009.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862668	13 Jan 2021	3,009.05	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109866932	01 Feb 2021	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109866978	01 Feb 2021	3,005.82	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880514	05 Feb 2021	3,003.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109881120	05 Feb 2021	3,000.00	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Stock Issues - Repairables	10335109878799	03 Feb 2021	3,000.00	
TFL CORPORATE	AON HEWITT LTD	Publications & Periodicals	10015109866986	15 Jan 2021	3,000.00	
TFL CORPORATE	UNIVERSITY OF CAMBRIDGE	Publications & Periodicals	10015109868653	29 Jan 2021	3,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109874784	25 Jan 2021	3,000.00	
TFL CORPORATE	TRANSPORT PLANNING SOCIETY	Planning & Development Consultancy	10015109864509	27 Jan 2021	3,000.00	
SURFACE TRANSPORT CORP	MALCOLM BIRDING	Legal Fees	10025109870328	14 Jan 2021	3,000.00	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10011900071831	03 Feb 2021	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859593	11 Jan 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859597	11 Jan 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862403	13 Jan 2021	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862408	13 Jan 2021	2,997.60	
LUL NOMINEE BCV LIMITED	PROMEX LTD	Maintenance Materials	10335109879123	03 Feb 2021	2,996.87	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109837385	15 Jan 2021	2,996.57	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109882186	05 Feb 2021	2,996.32	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675180	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675180	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675182	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675183	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675184	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675185	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675186	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675187	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675188	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675189	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675190	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675191	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675192	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675193	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675194	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675195	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675196	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675197	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675198	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675199	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675200	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675201	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675211	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675212	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675213	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675214	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675215	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675216	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675217	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675218	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675219	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675220	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675221	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675222	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675223	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675224	20 Jan 2021	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675225	20 Jan 2021	2,994.00	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	10055109874367	22 Jan 2021	2,994.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879234	02 Feb 2021	2,992.67	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879339	03 Feb 2021	2,992.67	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	1002/5109872992	02 Feb 2021	2,990.09	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862661	13 Jan 2021	2,989.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859871	11 Jan 2021	2,982.00	
LONDON BUS SERVICES LTD	LOGISTICS UK	Management & Support Consultancy	1006/5109881518	04 Feb 2021	2,980.32	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109868285	13 Jan 2021	2,978.02	
LONDON UNDERGROUND LTD	TIDYCO LTD	Equipment Repairs & Maintenance	1005/5109868255	03 Feb 2021	2,974.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109864516	20 Jan 2021	2,961.25	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867733	14 Jan 2021	2,960.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005/5109864779	19 Jan 2021	2,955.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879267	02 Feb 2021	2,951.71	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879314	03 Feb 2021	2,951.71	
SURFACE TRANSPORT CORP	MIND	Staff Training	1002/5109861142	11 Jan 2021	2,950.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109871102	15 Jan 2021	2,950.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109871105	15 Jan 2021	2,950.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109871108	15 Jan 2021	2,950.00	
TFL CORPORATE	UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5109871109	15 Jan 2021	2,950.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867874	14 Jan 2021	2,941.67	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868345	13 Jan 2021	2,941.67	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109868854	14 Jan 2021	2,937.50	
LONDON UNDERGROUND LTD	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	1005/5109861671	12 Jan 2021	2,934.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859960	11 Jan 2021	2,932.68	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001/5109864305	13 Jan 2021	2,926.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862597	13 Jan 2021	2,925.70	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109873079	28 Jan 2021	2,925.07	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109878826	02 Feb 2021	2,921.18	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109873353	19 Jan 2021	2,912.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859677	11 Jan 2021	2,911.35	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867860	14 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867878	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867879	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867881	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867882	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867886	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867887	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868350	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868353	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868355	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868357	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868359	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868361	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868363	13 Jan 2021	2,905.09	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109868365	13 Jan 2021	2,905.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863443	18 Jan 2021	2,902.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109866393	01 Feb 2021	2,902.20	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1004/5109867644	03 Feb 2021	2,901.91	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5109861812	13 Jan 2021	2,899.14	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	1005/5109882333	05 Feb 2021	2,896.91	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109859527	11 Jan 2021	2,890.40	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002/5109871877	28 Jan 2021	2,889.26	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	1031/5109867560	12 Jan 2021	2,886.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1010/5109867460	11 Jan 2021	2,885.75	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020/5109874525	22 Jan 2021	2,884.70	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1033/5109841049	22 Jan 2021	2,883.72	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109867829	14 Jan 2021	2,881.10	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109865268	20 Jan 2021	2,880.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005/5109871008	15 Jan 2021	2,880.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109798193	18 Jan 2021	2,878.06	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109874350	05 Feb 2021	2,877.42	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109870931	28 Jan 2021	2,877.37	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001/5109869581	15 Jan 2021	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001/5109872932	22 Jan 2021	2,875.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001/5109876637	29 Jan 2021	2,875.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5109867137	20 Jan 2021	2,875.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005/5109877676	01 Feb 2021	2,870.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859609	11 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859617	11 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859675	11 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862431	13 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862492	13 Jan 2021	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862587	13 Jan 2021	2,867.30	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109865344	20 Jan 2021	2,865.44	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109866519	01 Feb 2021	2,864.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880469	05 Feb 2021	2,859.35	
LUL NOMINEE BCV LIMITED	SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5109868284	03 Feb 2021	2,850.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	1005/5109871073	19 Jan 2021	2,842.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109877021	03 Feb 2021	2,839.70	
LONDON UNDERGROUND LTD	AMTECS LTD	Maintenance Materials	1005/5109874554	22 Jan 2021	2,830.80	
LUL NOMINEE SSL LIMITED	HI-SPEC ENGINEERING LTD	Electrical & Electronic Engineering	1031/5109879416	04 Feb 2021	2,830.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109869855	15 Jan 2021	2,828.57	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	1002/5109879284	03 Feb 2021	2,820.08	
RAIL FOR LONDON LIMITED	SAAB AB SUPPORT AND SERVICES	Software Maintenance	1020/5109863839	15 Jan 2021	2,820.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	1031/5109865112	20 Jan 2021	2,812.68	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109868856	14 Jan 2021	2,812.50	
TRANSPORT TRADING LTD	MR MULLA CIFTI	Transys Control - TTL	1004/1901675143	15 Jan 2021	2,812.39	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033/5109870691	15 Jan 2021	2,807.00	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	1020/5109877934	28 Jan 2021	2,806.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859895	11 Jan 2021	2,805.72	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033/5109868516	03 Feb 2021	2,804.78	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109877025	03 Feb 2021	2,804.09	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001/5109861637	13 Jan 2021	2,801.25	
LONDON UNDERGROUND LTD	GATEWAY TRAINING & CONSULTANCY LTD	Staff Training	1005/5109881625	05 Feb 2021	2,800.00	
TUBE LINES LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	1025/5109866680	26 Jan 2021	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862455	13 Jan 2021	2,798.55	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109879226	02 Feb 2021	2,797.57	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	1005/5109879256	03 Feb 2021	2,793.07	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109873469	22 Jan 2021	2,793.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109881269	03 Feb 2021	2,793.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109862697	13 Jan 2021	2,792.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876438	29 Jan 2021	2,785.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859360	11 Jan 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859710	11 Jan 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862506	13 Jan 2021	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862512	13 Jan 2021	2,784.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109765145	22 Jan 2021	2,784.04	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901675226	20 Jan 2021	2,784.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109867589	03 Feb 2021	2,782.35	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109867448	02 Feb 2021	2,781.01	
LT MUSEUM TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	1024/5109864108	11 Jan 2021	2,778.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859951	11 Jan 2021	2,778.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862741	13 Jan 2021	2,778.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005/5109866855	27 Jan 2021	2,773.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859849	11 Jan 2021	2,772.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Building Maintenance & Repairs	1005/5109877472	01 Feb 2021	2,770.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859769	11 Jan 2021	2,761.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876516	29 Jan 2021	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880621	05 Feb 2021	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859583	11 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859732	11 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859753	11 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862364	13 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862394	13 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862563	13 Jan 2021	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862155	13 Jan 2021	2,754.85	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109879231	03 Feb 2021	2,753.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859584	11 Jan 2021	2,752.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862395	13 Jan 2021	2,752.68	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10015109873459	27 Jan 2021	2,750.00	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Track General Maintenance	10315109868722	12 Jan 2021	2,750.00	
LUL NOMINEE BCV LIMITED	OMEGA RED GROUP LTD	Signalling Systems	10335109865562	13 Jan 2021	2,750.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10205109863291	13 Jan 2021	2,750.00	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000060	22 Jan 2021	2,749.35	
LONDON RIVER SERVICES LTD	YVL	Production Artwork And Design For Marketing	10075109866684	29 Jan 2021	2,745.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862652	13 Jan 2021	2,740.50	
LUL NOMINEE SSL LIMITED	COMMANDER BUILDING SERVICES LIMITED	Professional Engineering Services	10315109874368	22 Jan 2021	2,739.60	
LONDON UNDERGROUND LTD	RECORD ELECTRICAL ASSOCIATES LTD	Fleet	10055109869988	13 Jan 2021	2,735.00	
LONDON UNDERGROUND LTD	MILWAUKEE COMPOSITES INC.	Maintenance Materials	10055109874050	01 Feb 2021	2,735.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862501	13 Jan 2021	2,734.26	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865057	26 Jan 2021	2,729.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863454	18 Jan 2021	2,728.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859681	11 Jan 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859727	11 Jan 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862168	13 Jan 2021	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862300	13 Jan 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866444	01 Feb 2021	2,724.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859568	11 Jan 2021	2,723.94	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870324	27 Jan 2021	2,721.98	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109861271	13 Jan 2021	2,718.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862663	13 Jan 2021	2,717.50	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109843607	13 Jan 2021	2,714.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109868890	03 Feb 2021	2,713.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862758	13 Jan 2021	2,712.50	
LONDON UNDERGROUND LTD	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10055109868782	13 Jan 2021	2,710.00	
LONDON RIVER SERVICES LTD	LLOYD'S REGISTER EMEA	Operator Costs	10075109866960	01 Feb 2021	2,710.00	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10075109849997	02 Feb 2021	2,708.76	
LONDON UNDERGROUND LTD	M&M CARPET CONTRACTORS LTD	MR Construction Costs	10051900216175	23 Dec 2020	2,706.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109863475	18 Jan 2021	2,700.00	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	10015109868715	04 Feb 2021	2,700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862437	13 Jan 2021	2,698.87	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109863607	18 Jan 2021	2,694.99	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	10055109866798	27 Jan 2021	2,689.25	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109868859	14 Jan 2021	2,687.50	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Equipment Repairs & Maintenance	10055109870000	13 Jan 2021	2,687.42	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109861949	14 Jan 2021	2,687.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859355	11 Jan 2021	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862156	13 Jan 2021	2,686.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859966	11 Jan 2021	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862752	13 Jan 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859995	11 Jan 2021	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109863509	18 Jan 2021	2,681.85	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10015109871120	21 Jan 2021	2,679.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918908	12 Jan 2021	2,677.70	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109872988	02 Feb 2021	2,675.00	
LUL NOMINEE SSL LIMITED	EVERSHEDS	Civil Engineering Construction Works	10311900017619	25 Jan 2021	2,675.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045248	20 Jan 2021	2,673.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862158	13 Jan 2021	2,673.40	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109868132	11 Jan 2021	2,672.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109872697	28 Jan 2021	2,672.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862233	13 Jan 2021	2,670.84	
TRANSPORT TRADING LTD	STUDY CLUB LONDON LTD	Transys Control - TTL	10041901675210	20 Jan 2021	2,670.20	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109874528	22 Jan 2021	2,668.80	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871377	18 Jan 2021	2,664.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109863268	13 Jan 2021	2,664.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109867562	12 Jan 2021	2,664.00	
TFL CORPORATE	THE PENSIONS REGULATOR	Management & Support Consultancy	10015109869900	13 Jan 2021	2,662.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859364	11 Jan 2021	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862164	13 Jan 2021	2,658.20	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10335109868236	13 Jan 2021	2,656.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867594	14 Jan 2021	2,652.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867629	14 Jan 2021	2,652.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867736	14 Jan 2021	2,652.19	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867744	14 Jan 2021	2,652.19	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109873071	20 Jan 2021	2,650.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863213	13 Jan 2021	2,649.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859755	11 Jan 2021	2,646.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862377	13 Jan 2021	2,646.85	
TUBE LINES LTD	DELATIM LIMITED	Professional Engineering Services	10255109880810	04 Feb 2021	2,638.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109863375	13 Jan 2021	2,635.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859485	11 Jan 2021	2,633.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866494	01 Feb 2021	2,632.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859783	11 Jan 2021	2,632.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862480	13 Jan 2021	2,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862656	13 Jan 2021	2,626.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859708	11 Jan 2021	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862162	13 Jan 2021	2,625.40	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109876988	27 Jan 2021	2,625.00	
TUBE LINES LTD	QUINN INFRASTRUCTURE SERVICES LTD	Management & Support Consultancy	10405109861623	13 Jan 2021	2,620.63	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109868395	27 Jan 2021	2,620.19	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870422	15 Jan 2021	2,619.55	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109871621	20 Jan 2021	2,610.45	
LUL NOMINEE SSL LIMITED	CRESSALL RESISTORS LTD	Computer Consumables	10315109861102	12 Jan 2021	2,610.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109860255	03 Feb 2021	2,609.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919991	18 Jan 2021	2,608.60	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT	Fleet	10055109869870	03 Feb 2021	2,607.94	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109874481	22 Jan 2021	2,596.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109866099	11 Jan 2021	2,594.06	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867815	14 Jan 2021	2,591.58	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109865096	18 Jan 2021	2,590.73	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859928	11 Jan 2021	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862712	13 Jan 2021	2,587.05	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109861721	13 Jan 2021	2,585.90	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109873925	25 Jan 2021	2,585.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109873673	27 Jan 2021	2,583.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920476	20 Jan 2021	2,582.20	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	10055109850961	19 Jan 2021	2,580.48	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109875446	26 Jan 2021	2,579.20	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000059	12 Jan 2021	2,576.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	THE PENSIONS REGULATOR	Fleet	10012000272611	30 Jan 2020	2,574.99	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109870793	15 Jan 2021	2,570.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109870802	15 Jan 2021	2,570.00	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Plant & Equipment Purchases	10055109877726	28 Jan 2021	2,566.24	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109877668	03 Feb 2021	2,560.61	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045250	20 Jan 2021	2,552.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862172	13 Jan 2021	2,551.98	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109863740	13 Jan 2021	2,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859729	11 Jan 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859730	11 Jan 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862533	13 Jan 2021	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863455	18 Jan 2021	2,549.90	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109868650	12 Jan 2021	2,548.14	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858247	14 Jan 2021	2,545.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109871335	03 Feb 2021	2,545.60	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002622	14 Jan 2021	2,543.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880550	05 Feb 2021	2,541.65	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109878028	29 Jan 2021	2,537.00	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109882344	05 Feb 2021	2,534.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859356	11 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859368	11 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859623	11 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859688	11 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862157	13 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862170	13 Jan 2021	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862436	13 Jan 2021	2,531.65	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045249	20 Jan 2021	2,531.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919943	18 Jan 2021	2,530.50	
TFL CORPORATE	GEMINI DATA LOGGERS UK LTD	Maintenance Materials	10015109881211	03 Feb 2021	2,525.45	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109876732	27 Jan 2021	2,524.17	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862672	13 Jan 2021	2,523.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859911	11 Jan 2021	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862788	13 Jan 2021	2,523.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862494	13 Jan 2021	2,519.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859886	11 Jan 2021	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862614	13 Jan 2021	2,518.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920407	20 Jan 2021	2,506.30	
TRANSPORT TRADING LTD	RAND CHARTERED SURVEYORS	Building Maintenance & Repairs	10045109864580	19 Jan 2021	2,500.00	
TRANSPORT TRADING LTD	POISE GROUP LIMITED	Building Maintenance & Repairs	10045109865663	11 Jan 2021	2,500.00	
TFL CORPORATE	HR DATAHUB LTD	Publications & Periodicals	10015109878329	29 Jan 2021	2,500.00	
LONDON UNDERGROUND LTD	MEDIA SPACES LTD	Statutory Ads Notices Communications & Consultatio	10055109871089	15 Jan 2021	2,500.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109865893	13 Jan 2021	2,500.00	
LONDON UNDERGROUND LTD	AKSWARD	Planning & Development Consultancy	10055109881844	04 Feb 2021	2,500.00	
TFL CORPORATE	PLEXUS LEGAL LLP	Claim Settlements	10015109876939	27 Jan 2021	2,500.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	10055109867678	12 Jan 2021	2,500.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109875069	25 Jan 2021	2,500.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Civil Engineering Construction Works	10025109864586	18 Jan 2021	2,500.00	
TFL CORPORATE	CIRIA	Professional Engineering Services	10015109870952	19 Jan 2021	2,500.00	
LONDON UNDERGROUND LTD	TESLA TECHNICAL TRAINING LTD	Staff Training	10055109878341	02 Feb 2021	2,498.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879469	03 Feb 2021	2,498.32	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879473	03 Feb 2021	2,498.32	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	10055109881757	04 Feb 2021	2,496.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865194	19 Jan 2021	2,491.95	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865195	19 Jan 2021	2,491.95	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033510986515	03 Feb 2021	2,491.95	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Lift Maintenance	10055109867743	12 Jan 2021	2,490.56	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867553	21 Jan 2021	2,489.84	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867392	03 Feb 2021	2,483.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865236	19 Jan 2021	2,482.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862198	13 Jan 2021	2,477.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862197	13 Jan 2021	2,475.01	
TFL CORPORATE	PRGLOO	Publications & Periodicals	10015109867253	11 Jan 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109875517	26 Jan 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109875518	26 Jan 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109875519	26 Jan 2021	2,475.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109878292	29 Jan 2021	2,475.00	
TRANSPORT TRADING LTD	SCALAR	Purchase of Associates Loan Notes (Activity)	10045109869839	15 Jan 2021	2,475.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109848112	22 Jan 2021	2,471.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920550	20 Jan 2021	2,471.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109877659	03 Feb 2021	2,470.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859867	11 Jan 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862678	13 Jan 2021	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863497	18 Jan 2021	2,468.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921739	29 Jan 2021	2,468.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045251	20 Jan 2021	2,466.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872848	22 Jan 2021	2,462.10	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877019	03 Feb 2021	2,460.44	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109878620	02 Feb 2021	2,459.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045252	20 Jan 2021	2,458.43	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109862126	11 Jan 2021	2,457.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859354	11 Jan 2021	2,453.90	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10055109878649	02 Feb 2021	2,453.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871616	22 Jan 2021	2,451.91	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869487	15 Jan 2021	2,450.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872852	22 Jan 2021	2,450.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876402	29 Jan 2021	2,450.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880438	05 Feb 2021	2,450.95	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867595	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867602	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867625	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867739	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867741	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867783	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867792	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867795	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867799	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867800	14 Jan 2021	2,450.66	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Maintenance Materials	10055109874437	22 Jan 2021	2,450.64	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109864596	18 Jan 2021	2,450.17	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109881070	05 Feb 2021	2,443.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921224	25 Jan 2021	2,442.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109873574	22 Jan 2021	2,442.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109874482	26 Jan 2021	2,442.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109874972	02 Feb 2021	2,442.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109877238	29 Jan 2021	2,442.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859968	11 Jan 2021	2,441.40	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109864314	20 Jan 2021	2,435.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109861054	12 Jan 2021	2,432.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862545	13 Jan 2021	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866431	01 Feb 2021	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859367	11 Jan 2021	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862167	13 Jan 2021	2,430.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109861427	12 Jan 2021	2,430.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859913	11 Jan 2021	2,428.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862693	13 Jan 2021	2,428.26	
LUL NOMINEE BCV LIMITED	BMAC LTD	Fleet	10335109864653	19 Jan 2021	2,426.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109872850	22 Jan 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109876400	29 Jan 2021	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109880435	05 Feb 2021	2,425.90	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859388	11 Jan 2021	2,424.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918481	11 Jan 2021	2,422.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869524	15 Jan 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869577	15 Jan 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872892	22 Jan 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876460	29 Jan 2021	2,412.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880670	05 Feb 2021	2,412.75	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109871926	20 Jan 2021	2,412.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109874585	26 Jan 2021	2,409.77	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109859909	11 Jan 2021	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109862692	13 Jan 2021	2,409.10	
LONDON TRANSPORT MUSEUM	LAUREN EDWARDS	Contractors	10115109875375	02 Feb 2021	2,400.00	
TUBE LINES LTD	AKONA LTD	Staff Training	10255109870232	14 Jan 2021	2,400.00	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	10055109868718	25 Jan 2021	2,400.00	
LONDON UNDERGROUND LTD	MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Repairs & Maintenance	10055109868874	13 Jan 2021	2,400.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109877628	01 Feb 2021	2,400.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109879523	04 Feb 2021	2,400.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859874	11 Jan 2021	2,396.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863494	18 Jan 2021	2,396.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869526	15 Jan 2021	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876517	29 Jan 2021	2,394.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109882066	04 Feb 2021	2,394.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045253	20 Jan 2021	2,393.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859604	11 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859605	11 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859816	11 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862419	13 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862584	13 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862585	13 Jan 2021	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862586	13 Jan 2021	2,392.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859832	11 Jan 2021	2,391.40	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000061	15 Jan 2021	2,384.71	
RAIL FOR LONDON LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10205109878691	01 Feb 2021	2,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859682	11 Jan 2021	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862171	13 Jan 2021	2,375.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859673	11 Jan 2021	2,375.00	
TFL CORPORATE	BRITISH RETAIL CONSORTIUM	Publications & Periodicals	10015109867591	12 Jan 2021	2,375.00	
LONDON UNDERGROUND LTD	THOMPSON PRECISION ENGINEERING	Fleet	10055109874590	22 Jan 2021	2,370.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859579	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859580	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859581	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859582	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859586	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859589	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859591	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859608	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859612	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859620	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859621	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859622	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859631	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859632	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859633	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859634	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859635	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859658	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859659	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859757	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859761	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859763	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859778	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859785	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859813	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859815	11 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862385	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862387	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862389	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862391	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862392	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862393	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862401	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862402	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862417	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862421	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862426	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862434	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862435	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862443	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862444	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862445	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862452	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862477	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862478	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862479	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862485	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862573	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862574	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862575	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862576	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862594	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862595	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862602	13 Jan 2021	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866482	01 Feb 2021	2,369.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109864515	20 Jan 2021	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866522	01 Feb 2021	2,369.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109870503	18 Jan 2021	2,368.56	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Maintenance Materials	10335109864622	18 Jan 2021	2,367.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862429	13 Jan 2021	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862589	13 Jan 2021	2,366.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862631	13 Jan 2021	2,365.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109863504	18 Jan 2021	2,362.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876604	29 Jan 2021	2,362.36	
TFL CORPORATE	SKANSKA CONSTRUCTION UK LTD	Professional Engineering Services	10015109865121	20 Jan 2021	2,362.32	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109877624	01 Feb 2021	2,359.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862751	13 Jan 2021	2,358.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109863499	18 Jan 2021	2,358.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859358	11 Jan 2021	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862160	13 Jan 2021	2,354.90	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	10315109865272	20 Jan 2021	2,353.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918611	11 Jan 2021	2,351.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919624	15 Jan 2021	2,351.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859814	11 Jan 2021	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862390	13 Jan 2021	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859857	11 Jan 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859875	11 Jan 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859905	11 Jan 2021	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862650	13 Jan 2021	2,349.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872863	22 Jan 2021	2,347.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859611	11 Jan 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859618	11 Jan 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862425	13 Jan 2021	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862432	13 Jan 2021	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109871880	28 Jan 2021	2,345.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859866	11 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859889	11 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862629	13 Jan 2021	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862675	13 Jan 2021	2,340.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859638	11 Jan 2021	2,340.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859985	11 Jan 2021	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862779	13 Jan 2021	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859876	11 Jan 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862653	13 Jan 2021	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859891	11 Jan 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862642	13 Jan 2021	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862676	13 Jan 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872927	22 Jan 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876624	29 Jan 2021	2,338.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109860671	05 Feb 2021	2,338.10	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109867201	11 Jan 2021	2,337.50	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109861950	14 Jan 2021	2,337.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859981	11 Jan 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862727	13 Jan 2021	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109863510	18 Jan 2021	2,335.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863481	18 Jan 2021	2,332.65	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871366	18 Jan 2021	2,331.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871371	18 Jan 2021	2,331.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109870929	28 Jan 2021	2,327.06	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	COVID 19 planning	10055109866896	11 Jan 2021	2,323.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109877950	29 Jan 2021	2,321.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919014	12 Jan 2021	2,320.35	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109866918	28 Jan 2021	2,320.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109868362	11 Jan 2021	2,320.00	
LONDON RIVER SERVICES LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10075109865555	19 Jan 2021	2,319.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109870285	03 Feb 2021	2,318.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859853	11 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859887	11 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862627	13 Jan 2021	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862621	13 Jan 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862636	13 Jan 2021	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863485	18 Jan 2021	2,316.35	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109863603	18 Jan 2021	2,316.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859918	11 Jan 2021	2,315.27	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859937	11 Jan 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859955	11 Jan 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862766	13 Jan 2021	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862777	13 Jan 2021	2,315.25	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109808248	22 Jan 2021	2,311.41	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10025109867290	02 Feb 2021	2,311.38	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859881	11 Jan 2021	2,310.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862657	13 Jan 2021	2,310.95	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109863428	13 Jan 2021	2,310.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871569	22 Jan 2021	2,308.34	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900216565	04 Feb 2021	2,307.56	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109877936	28 Jan 2021	2,307.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919727	15 Jan 2021	2,307.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109873658	25 Jan 2021	2,306.22	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109873831	20 Jan 2021	2,305.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859361	11 Jan 2021	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862507	13 Jan 2021	2,302.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109861898	11 Jan 2021	2,302.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859555	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859558	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859570	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859599	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859607	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859615	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859630	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859660	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859787	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859819	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859826	11 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862363	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862366	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862410	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862420	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862422	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862442	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862493	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862504	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862599	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862590	13 Jan 2021	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863472	18 Jan 2021	2,301.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859860	11 Jan 2021	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859870	11 Jan 2021	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862648	13 Jan 2021	2,300.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863487	18 Jan 2021	2,300.40	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109879532	03 Feb 2021	2,300.00	
LT MUSEUM TRADING LTD	HIRE SPACE	Radio TV Press Poster Cinema Airtime And Space	10245109871332	20 Jan 2021	2,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859359	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859363	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859371	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859379	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859381	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859387	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859405	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859412	11 Jan 2021	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859418	11 Jan 2021	2,298.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	SITE ENGINEERING SURVEYS LTD	Civil Engineering Construction Works	1020/5109868327	03 Feb 2021	2,291.00	
LUL NOMINEE BCV LIMITED	DWG INFRACO LIMITED	Track General Maintenance	1033/5109876963	02 Feb 2021	2,290.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109865298	18 Jan 2021	2,289.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859665	11 Jan 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859666	11 Jan 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859715	11 Jan 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862486	13 Jan 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862487	13 Jan 2021	2,289.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863478	18 Jan 2021	2,289.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859898	11 Jan 2021	2,289.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862681	13 Jan 2021	2,289.70	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006/1900045286	22 Jan 2021	2,286.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859721	11 Jan 2021	2,285.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862516	13 Jan 2021	2,285.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	1031/5109873674	03 Feb 2021	2,284.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5109878256	03 Feb 2021	2,281.88	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	1001/5109865963	26 Jan 2021	2,280.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109878595	04 Feb 2021	2,279.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862248	13 Jan 2021	2,278.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859352	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859365	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859408	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859414	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859425	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859428	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859435	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859436	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859536	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859692	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859705	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859714	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859717	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859799	11 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862151	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862153	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862165	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862213	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862234	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862244	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862245	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862273	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862324	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862350	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862505	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862508	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862518	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862521	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862525	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862606	13 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863445	18 Jan 2021	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863447	18 Jan 2021	2,278.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862643	13 Jan 2021	2,272.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109863488	18 Jan 2021	2,272.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859488	11 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859653	11 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859782	11 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862302	13 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862453	13 Jan 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862598	13 Jan 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109869516	15 Jan 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109872882	22 Jan 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876445	29 Jan 2021	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880602	05 Feb 2021	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859641	11 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859649	11 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859651	11 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859780	11 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859781	11 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862380	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862451	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862459	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862460	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862467	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862469	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862567	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862568	13 Jan 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864669	01 Feb 2021	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859654	11 Jan 2021	2,268.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109860154	11 Jan 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862472	13 Jan 2021	2,268.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859655	11 Jan 2021	2,267.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109863506	18 Jan 2021	2,266.95	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	1033/5109865054	19 Jan 2021	2,265.78	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005/5109869961	03 Feb 2021	2,265.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859706	11 Jan 2021	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862503	13 Jan 2021	2,263.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919697	15 Jan 2021	2,263.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859873	11 Jan 2021	2,263.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109863493	18 Jan 2021	2,263.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859343	11 Jan 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862139	13 Jan 2021	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859473	11 Jan 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859598	11 Jan 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859603	11 Jan 2021	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862409	13 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040/5109859915	11 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040/5109859916	11 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040/5109862695	13 Jan 2021	2,250.00	
TUBE LINES LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1040/5109862696	13 Jan 2021	2,250.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	1031/5109873169	02 Feb 2021	2,250.00	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	1031/5109877128	29 Jan 2021	2,244.51	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109870339	14 Jan 2021	2,241.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859643	11 Jan 2021	2,238.84	
TUBE LINES LTD	EDF ENERGY	Electricity	1040/1900000055	12 Jan 2021	2,238.41	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859982	11 Jan 2021	2,238.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862726	13 Jan 2021	2,238.10	
TRANSPORT TRADING LTD	MARACOM LIMITED	Building Maintenance & Repairs	1004/5109879163	02 Feb 2021	2,237.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859767	11 Jan 2021	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862411	13 Jan 2021	2,236.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1001/5109861901	11 Jan 2021	2,235.29	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859851	11 Jan 2021	2,235.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862625	13 Jan 2021	2,235.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109876426	29 Jan 2021	2,231.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920464	20 Jan 2021	2,229.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109862963	13 Jan 2021	2,229.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	100515109863404	12 Jan 2021	2,228.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859707	11 Jan 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859716	11 Jan 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862159	13 Jan 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863446	18 Jan 2021	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859424	11 Jan 2021	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864419	20 Jan 2021	2,225.70	
SURFACE TRANSPORT CORP	SUN HILL SURVEYING & ENGINEER LTD	Contracted Services - Roads	10025109874046	25 Jan 2021	2,225.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109876455	29 Jan 2021	2,223.94	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109876626	29 Jan 2021	2,223.94	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109861424	18 Jan 2021	2,220.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109874183	21 Jan 2021	2,217.25	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109860549	11 Jan 2021	2,217.07	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109865368	20 Jan 2021	2,217.00	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000054	12 Jan 2021	2,216.64	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876397	29 Jan 2021	2,215.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859406	11 Jan 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859798	11 Jan 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862203	13 Jan 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862214	13 Jan 2021	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859699	11 Jan 2021	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862320	13 Jan 2021	2,204.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859924	11 Jan 2021	2,204.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862709	13 Jan 2021	2,204.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859902	11 Jan 2021	2,203.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859807	11 Jan 2021	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863464	18 Jan 2021	2,202.60	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109881271	03 Feb 2021	2,200.00	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	103315109875074	29 Jan 2021	2,198.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	102015109865042	12 Jan 2021	2,196.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859958	11 Jan 2021	2,190.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862691	13 Jan 2021	2,190.80	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109865531	12 Jan 2021	2,190.00	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109876927	29 Jan 2021	2,190.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859792	11 Jan 2021	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862498	13 Jan 2021	2,189.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859878	11 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859879	11 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859880	11 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862683	13 Jan 2021	2,188.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862684	13 Jan 2021	2,188.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109863507	18 Jan 2021	2,186.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859683	11 Jan 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862224	13 Jan 2021	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863442	18 Jan 2021	2,185.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859890	11 Jan 2021	2,185.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862671	13 Jan 2021	2,185.15	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109873170	02 Feb 2021	2,185.00	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	103315109866593	26 Jan 2021	2,184.35	
TFL CORPORATE	IVANTI UK LIMITED	Software Maintenance	10015109878134	02 Feb 2021	2,181.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862604	13 Jan 2021	2,179.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869484	15 Jan 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872849	22 Jan 2021	2,177.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880434	05 Feb 2021	2,177.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859720	11 Jan 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863448	18 Jan 2021	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859492	11 Jan 2021	2,176.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868257	03 Feb 2021	2,175.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859855	11 Jan 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859883	11 Jan 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862630	13 Jan 2021	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862658	13 Jan 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109875106	25 Jan 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109875117	25 Jan 2021	2,175.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109881559	03 Feb 2021	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862152	13 Jan 2021	2,174.55	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109866852	27 Jan 2021	2,172.37	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	104015109862495	13 Jan 2021	2,172.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109861900	11 Jan 2021	2,171.58	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859967	11 Jan 2021	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862789	13 Jan 2021	2,171.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109873104	04 Feb 2021	2,168.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859528	11 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859539	11 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859751	11 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862351	13 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862557	13 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862608	13 Jan 2021	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859817	11 Jan 2021	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862588	13 Jan 2021	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859383	11 Jan 2021	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862191	13 Jan 2021	2,164.60	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109861533	13 Jan 2021	2,163.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859842	11 Jan 2021	2,163.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109882132	05 Feb 2021	2,162.40	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	100515109867083	12 Jan 2021	2,161.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859938	11 Jan 2021	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862778	13 Jan 2021	2,160.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109866547	01 Feb 2021	2,160.90	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877044	03 Feb 2021	2,159.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859572	11 Jan 2021	2,159.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862382	13 Jan 2021	2,159.80	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109863845	18 Jan 2021	2,157.71	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	100515109868773	05 Feb 2021	2,155.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859806	11 Jan 2021	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859415	11 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859741	11 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859773	11 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862522	13 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862542	13 Jan 2021	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862592	13 Jan 2021	2,151.95	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000056	12 Jan 2021	2,150.58	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109880631	05 Feb 2021	2,150.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918949	12 Jan 2021	2,150.00	
TRANSPORT TRADING LTD	THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	100415109863357	13 Jan 2021	2,150.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	100515109868368	11 Jan 2021	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859391	11 Jan 2021	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862201	13 Jan 2021	2,148.90	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109870004	18 Jan 2021	2,148.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109864522	20 Jan 2021	2,145.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	1005/5109873163	21 Jan 2021	2,145.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Maintenance Materials	1005/5109867296	11 Jan 2021	2,145.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1031/5109863708	18 Jan 2021	2,142.40	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005/5109870468	14 Jan 2021	2,142.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005/5109881499	03 Feb 2021	2,140.00	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	1033/5109882374	05 Feb 2021	2,140.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859963	11 Jan 2021	2,139.54	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862763	13 Jan 2021	2,139.54	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	1005/5109868133	11 Jan 2021	2,138.00	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	1005/5109881153	05 Feb 2021	2,137.75	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	1020/5109871519	19 Jan 2021	2,136.30	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Fleet	1005/5109866665	20 Jan 2021	2,136.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109862953	13 Jan 2021	2,135.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109861187	12 Jan 2021	2,130.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859686	11 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859709	11 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859765	11 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859808	11 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862331	13 Jan 2021	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862582	13 Jan 2021	2,126.65	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109859719	11 Jan 2021	2,125.40	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862217	13 Jan 2021	2,125.40	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109863830	18 Jan 2021	2,123.32	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109863831	18 Jan 2021	2,123.32	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	1006/5109866142	29 Jan 2021	2,122.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109863501	18 Jan 2021	2,122.15	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	1005/5109880958	04 Feb 2021	2,121.99	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	1033/5109869791	20 Jan 2021	2,120.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109863833	18 Jan 2021	2,117.19	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109841729	13 Jan 2021	2,115.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859669	11 Jan 2021	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862489	13 Jan 2021	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109859566	11 Jan 2021	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862376	13 Jan 2021	2,112.60	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862378	13 Jan 2021	2,112.60	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	1024/1900019491	29 Jan 2021	2,112.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/5109867487	13 Jan 2021	2,111.30	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1005/5109877310	27 Jan 2021	2,108.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859852	11 Jan 2021	2,106.81	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005/5109861346	13 Jan 2021	2,104.97	
SURFACE TRANSPORT CORP	SIEMENS	Contracted Services - Roads	1002/5109861457	13 Jan 2021	2,104.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859793	11 Jan 2021	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862169	13 Jan 2021	2,101.35	
TRANSPORT TRADING LTD	TEST PARTNERS LTD	Manage IT Services	1004/5109865687	20 Jan 2021	2,100.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876396	29 Jan 2021	2,097.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109859962	11 Jan 2021	2,096.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862760	13 Jan 2021	2,096.75	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Professional Engineering Services	1020/5109873336	22 Jan 2021	2,094.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109859585	11 Jan 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109859671	11 Jan 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862396	13 Jan 2021	2,090.45	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109862601	13 Jan 2021	2,090.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919627	15 Jan 2021	2,090.35	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	1020/5109863964	15 Jan 2021	2,089.16	
TUBE LINES LTD	EDF ENERGY	Electricity	1040/1900000053	12 Jan 2021	2,085.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109859862	11 Jan 2021	2,084.76	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5109874119	03 Feb 2021	2,082.78	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861577	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861601	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861647	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861649	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861650	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109861652	13 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109864918	19 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109864919	19 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109864920	19 Jan 2021	2,082.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Electrical & Electronic Engineering	1031/5109864922	19 Jan 2021	2,082.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109863490	18 Jan 2021	2,081.05	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5109868791	14 Jan 2021	2,080.00	
LONDON UNDERGROUND LTD	THE CHEFS TABLE	Equipment Repairs & Maintenance	1005/5109870457	19 Jan 2021	2,079.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859624	11 Jan 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859670	11 Jan 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862490	13 Jan 2021	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859646	11 Jan 2021	2,075.30	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	1002/5109868138	11 Jan 2021	2,075.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876418	29 Jan 2021	2,074.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918610	11 Jan 2021	2,073.90	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	1005/5109881200	04 Feb 2021	2,073.34	
TFL CORPORATE	ATOC	Ticket & Pass Production	1001/5109813407	21 Jan 2021	2,071.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880532	05 Feb 2021	2,070.88	
TUBE LINES LTD	RS COMPONENTS LTD	Protective Clothing	1025/5109863205	15 Jan 2021	2,070.44	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109863826	18 Jan 2021	2,070.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/5109863853	18 Jan 2021	2,070.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1005/5109861186	12 Jan 2021	2,069.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862252	13 Jan 2021	2,068.92	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	1002/5109881008	05 Feb 2021	2,062.50	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1025/1900000708	20 Jan 2021	2,060.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862686	13 Jan 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109869522	15 Jan 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109872890	22 Jan 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876454	29 Jan 2021	2,060.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880610	05 Feb 2021	2,060.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	1033/5109868756	12 Jan 2021	2,059.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862750	13 Jan 2021	2,058.00	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Electricity	1005/5109865092	12 Jan 2021	2,056.18	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031/5109873384	20 Jan 2021	2,049.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109881347	04 Feb 2021	2,049.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859702	11 Jan 2021	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862145	13 Jan 2021	2,046.55	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Civil Engineering Construction Works	1005/5109869684	20 Jan 2021	2,045.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109862753	13 Jan 2021	2,044.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918609	11 Jan 2021	2,042.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880561	05 Feb 2021	2,042.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109863520	18 Jan 2021	2,041.56	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	1005/5109877275	28 Jan 2021	2,037.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859459	11 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859610	11 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859637	11 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859639	11 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859768	11 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859818	11 Jan 2021	2,035.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862413	13 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862424	13 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862446	13 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862447	13 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862596	13 Jan 2021	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862770	13 Jan 2021	2,034.60	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	10055109868747	13 Jan 2021	2,031.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109881345	04 Feb 2021	2,030.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109877509	29 Jan 2021	2,030.00	
LONDON UNDERGROUND LTD	EHT TECHNOLOGIES LTD	Equipment Repairs & Maintenance	10055109870020	18 Jan 2021	2,028.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859346	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859350	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859393	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859695	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859704	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859711	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859733	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859734	11 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862144	13 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862147	13 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862189	13 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862500	13 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863444	18 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863456	18 Jan 2021	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863458	18 Jan 2021	2,025.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919764	15 Jan 2021	2,025.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870420	18 Jan 2021	2,025.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859992	11 Jan 2021	2,024.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862787	13 Jan 2021	2,024.05	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109864133	18 Jan 2021	2,023.33	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Plant & Equipment Purchases	10315109840632	05 Feb 2021	2,022.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109867635	26 Jan 2021	2,021.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109865975	26 Jan 2021	2,021.04	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109863902	13 Jan 2021	2,020.80	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109869496	15 Jan 2021	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109872860	22 Jan 2021	2,020.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109876409	29 Jan 2021	2,020.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920032	18 Jan 2021	2,018.70	
LONDON UNDERGROUND LTD	BERNLITE LTD	Heating & Lighting	10055109863862	18 Jan 2021	2,017.50	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Lifts and Escalators	10205109865684	20 Jan 2021	2,015.55	
TRANSPORT TRADING LTD	PATEL KK	Transys Control - TTL	10041901675402	03 Feb 2021	2,015.36	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109878128	29 Jan 2021	2,014.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862651	13 Jan 2021	2,012.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863495	18 Jan 2021	2,012.85	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861370	12 Jan 2021	2,012.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866529	01 Feb 2021	2,006.55	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859396	11 Jan 2021	2,004.35	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862206	13 Jan 2021	2,004.35	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	10335109880948	05 Feb 2021	2,001.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859884	11 Jan 2021	2,000.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863498	18 Jan 2021	2,000.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859667	11 Jan 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859776	11 Jan 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862449	13 Jan 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862578	13 Jan 2021	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862600	13 Jan 2021	2,000.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880616	05 Feb 2021	2,000.00	
SURFACE TRANSPORT CORP	GVA GRIMLEY LTD	Cameras	10025109868380	03 Feb 2021	2,000.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109870348	20 Jan 2021	2,000.00	
TRANSPORT TRADING LTD	NORMAN DISNEY & YOUNG	Professional Engineering Services	10045109875499	27 Jan 2021	2,000.00	
LONDON UNDERGROUND LTD	GORDON INGRAM ASSOCIATES	Costs of Disp Inv Prop - TTL Planning	10055109873351	20 Jan 2021	2,000.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871356	18 Jan 2021	1,998.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871380	18 Jan 2021	1,998.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862719	13 Jan 2021	1,996.25	
LUL NOMINEE SSL LIMITED	BUTLER & YOUNG APPROVED INSPECTORS	Electrical & Electronic Engineering	10315109881338	03 Feb 2021	1,996.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216361	13 Jan 2021	1,992.90	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871615	20 Jan 2021	1,991.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862721	13 Jan 2021	1,990.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880649	05 Feb 2021	1,985.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918954	12 Jan 2021	1,984.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109881301	03 Feb 2021	1,984.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109871593	20 Jan 2021	1,983.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876541	29 Jan 2021	1,981.98	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109868705	14 Jan 2021	1,980.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109862998	13 Jan 2021	1,980.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109875046	26 Jan 2021	1,979.75	
LUL NOMINEE SSL LIMITED	DELCORE FIRE ENGINEERING LTD	Plant & Equipment Purchases	10315109866295	19 Jan 2021	1,977.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109868365	11 Jan 2021	1,976.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109878155	03 Feb 2021	1,975.74	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866528	01 Feb 2021	1,974.88	
LUL NOMINEE BCV LIMITED	SEDIS COMPANY LTD	Plant & Equipment Purchases	10335109827968	05 Feb 2021	1,967.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869483	15 Jan 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872845	22 Jan 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876394	29 Jan 2021	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880430	05 Feb 2021	1,966.45	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109851062	11 Jan 2021	1,964.47	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869510	15 Jan 2021	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872874	22 Jan 2021	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876437	29 Jan 2021	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880647	05 Feb 2021	1,962.15	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109875451	26 Jan 2021	1,962.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880457	05 Feb 2021	1,961.96	
LONDON UNDERGROUND LTD	VARIO PRESS LTD	Fleet	10055109882028	04 Feb 2021	1,960.00	
LONDON TRANSPORT MUSEUM	REEDME	Building Maintenance & Repairs	10115109877732	03 Feb 2021	1,959.11	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860159	11 Jan 2021	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863516	18 Jan 2021	1,958.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859907	11 Jan 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862655	13 Jan 2021	1,957.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859868	11 Jan 2021	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862687	13 Jan 2021	1,957.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920694	21 Jan 2021	1,954.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863522	18 Jan 2021	1,952.65	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	10315109861624	13 Jan 2021	1,952.60	
TFL CORPORATE	BRE EVENTS	Staff Training	10015109864344	13 Jan 2021	1,950.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Fixed	10055109861534	15 Jan 2021	1,950.00	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Marketing Services	10115109870455	18 Jan 2021	1,950.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055109868367	11 Jan 2021	1,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862610	13 Jan 2021	1,949.45	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109881767	04 Feb 2021	1,948.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109873652	25 Jan 2021	1,946.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859526	11 Jan 2021	1,942.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863466	18 Jan 2021	1,942.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876585	29 Jan 2021	1,941.94	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109869485	15 Jan 2021	1,940.72	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109861510	13 Jan 2021	1,940.02	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109859541	11 Jan 2021	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109862561	13 Jan 2021	1,937.60	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109868819	13 Jan 2021	1,935.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109861604	21 Jan 2021	1,935.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109741564	20 Jan 2021	1,935.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920782	22 Jan 2021	1,932.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859917	11 Jan 2021	1,929.40	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861406	12 Jan 2021	1,928.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109874429	26 Jan 2021	1,927.00	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025109862971	13 Jan 2021	1,924.00	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	MR Construction Costs	10055109827658	14 Jan 2021	1,922.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109737584	13 Jan 2021	1,920.34	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109870829	03 Feb 2021	1,920.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862603	13 Jan 2021	1,918.85	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	10055109879521	02 Feb 2021	1,917.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109863427	13 Jan 2021	1,915.32	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109867794	03 Feb 2021	1,909.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109872997	28 Jan 2021	1,908.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862605	13 Jan 2021	1,908.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865207	19 Jan 2021	1,907.82	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859912	11 Jan 2021	1,905.75	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109877031	28 Jan 2021	1,904.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859578	11 Jan 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862572	13 Jan 2021	1,900.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109862091	13 Jan 2021	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859347	11 Jan 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859726	11 Jan 2021	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862497	13 Jan 2021	1,898.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109878472	29 Jan 2021	1,896.37	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109862103	11 Jan 2021	1,896.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880597	05 Feb 2021	1,895.26	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109871386	27 Jan 2021	1,893.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863489	18 Jan 2021	1,892.28	
TFL CORPORATE	JONES LANG LASALLE	Planning & Development Consultancy	10015109865294	19 Jan 2021	1,891.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance Materials	10255109848562	11 Jan 2021	1,890.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872847	22 Jan 2021	1,882.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880432	05 Feb 2021	1,882.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109864518	20 Jan 2021	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864483	20 Jan 2021	1,876.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859685	11 Jan 2021	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862188	13 Jan 2021	1,875.40	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109868143	11 Jan 2021	1,875.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109860902	12 Jan 2021	1,872.37	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109862071	13 Jan 2021	1,872.37	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109862076	13 Jan 2021	1,872.37	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109862088	13 Jan 2021	1,872.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109864517	20 Jan 2021	1,870.48	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674722	14 Jan 2021	1,866.44	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109863841	18 Jan 2021	1,865.41	
TFL CORPORATE	SERCO LTD	Staff Training	10015109861080	12 Jan 2021	1,865.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109867581	27 Jan 2021	1,864.70	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109865837	13 Jan 2021	1,864.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109863984	18 Jan 2021	1,862.54	
LONDON UNDERGROUND LTD	KELWAY (UK)	Computer Hardware	10055109860665	11 Jan 2021	1,861.96	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109882045	05 Feb 2021	1,861.85	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109862123	11 Jan 2021	1,860.00	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025109861357	13 Jan 2021	1,856.88	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Track General Maintenance	10055109838998	22 Jan 2021	1,856.49	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	10035109866880	27 Jan 2021	1,856.00	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109870471	14 Jan 2021	1,855.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921029	25 Jan 2021	1,850.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859438	11 Jan 2021	1,850.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862250	13 Jan 2021	1,850.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109862011	12 Jan 2021	1,850.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859943	11 Jan 2021	1,847.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862734	13 Jan 2021	1,847.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876395	29 Jan 2021	1,844.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880431	05 Feb 2021	1,844.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862524	13 Jan 2021	1,842.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864471	20 Jan 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864480	20 Jan 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866467	01 Feb 2021	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862381	13 Jan 2021	1,839.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859491	11 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859496	11 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862321	13 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863463	18 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864429	20 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864465	20 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864469	20 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864470	20 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864476	20 Jan 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866394	01 Feb 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866439	01 Feb 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866462	01 Feb 2021	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859722	11 Jan 2021	1,838.96	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	10055109864979	20 Jan 2021	1,838.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869482	15 Jan 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872843	22 Jan 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876393	29 Jan 2021	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880429	05 Feb 2021	1,836.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109866408	11 Jan 2021	1,836.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109881950	04 Feb 2021	1,835.90	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109878319	29 Jan 2021	1,835.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864477	20 Jan 2021	1,835.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862761	13 Jan 2021	1,834.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109863503	18 Jan 2021	1,834.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109858389	11 Jan 2021	1,834.57	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873635	20 Jan 2021	1,834.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109863880	11 Jan 2021	1,833.97	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10205109882145	05 Feb 2021	1,833.62	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109863720	18 Jan 2021	1,832.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859725	11 Jan 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862240	13 Jan 2021	1,831.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859724	11 Jan 2021	1,826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863449	18 Jan 2021	1,826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859399	11 Jan 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859509	11 Jan 2021	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864463	20 Jan 2021	1,822.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109865884	13 Jan 2021	1,822.50	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	Software Maintenance	10015109873165	20 Jan 2021	1,821.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109882290	05 Feb 2021	1,817.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864423	20 Jan 2021	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859779	11 Jan 2021	1,816.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865198	19 Jan 2021	1,808.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859499	11 Jan 2021	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862313	13 Jan 2021	1,806.45	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Cameras	10025109866943	21 Jan 2021	1,805.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866516	01 Feb 2021	1,805.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859904	11 Jan 2021	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862632	13 Jan 2021	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859430	11 Jan 2021	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862527	13 Jan 2021	1,802.05	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109879498	03 Feb 2021	1,802.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862288	13 Jan 2021	1,800.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109874480	26 Jan 2021	1,800.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109866246	11 Jan 2021	1,800.00	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109868872	15 Jan 2021	1,799.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859476	11 Jan 2021	1,798.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862291	13 Jan 2021	1,798.85	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109863699	18 Jan 2021	1,795.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859835	11 Jan 2021	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863482	18 Jan 2021	1,795.15	
LONDON UNDERGROUND LTD	SAFETY AT HEIGHT LIMITED	Building Maintenance & Repairs	10055109881320	05 Feb 2021	1,795.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859946	11 Jan 2021	1,793.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862781	13 Jan 2021	1,793.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859563	11 Jan 2021	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862372	13 Jan 2021	1,792.95	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109881362	04 Feb 2021	1,791.93	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109787638	01 Feb 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109809557	01 Feb 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109817236	01 Feb 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109871447	01 Feb 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109871448	01 Feb 2021	1,791.09	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109871911	01 Feb 2021	1,791.09	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000062	15 Jan 2021	1,790.79	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Equipment Repairs & Maintenance	10335109879201	03 Feb 2021	1,790.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859872	11 Jan 2021	1,789.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045312	01 Feb 2021	1,788.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864395	20 Jan 2021	1,782.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859991	11 Jan 2021	1,781.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862785	13 Jan 2021	1,781.20	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109859642	11 Jan 2021	1,781.05	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109862454	13 Jan 2021	1,781.05	
LONDON UNDERGROUND LTD	ARMADILLO LED	Heating & Lighting	10055109878625	29 Jan 2021	1,780.99	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109873832	20 Jan 2021	1,779.30	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109863300	13 Jan 2021	1,778.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109864520	20 Jan 2021	1,776.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866523	01 Feb 2021	1,776.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859353	11 Jan 2021	1,776.28	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109870332	18 Jan 2021	1,776.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859830	11 Jan 2021	1,774.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859345	11 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859349	11 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859397	11 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859404	11 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862142	13 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862211	13 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862499	13 Jan 2021	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862514	13 Jan 2021	1,772.30	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109868370	11 Jan 2021	1,769.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859684	11 Jan 2021	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862183	13 Jan 2021	1,768.55	
SURFACE TRANSPORT CORP	BEN JAFFEY QC	Legal Fees	10025109866318	12 Jan 2021	1,764.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880529	05 Feb 2021	1,761.76	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10315109874508	25 Jan 2021	1,759.50	
SURFACE TRANSPORT CORP	SSE	Contracted Services - Roads	10025109863742	13 Jan 2021	1,755.76	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	10075109879472	02 Feb 2021	1,755.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862907	13 Jan 2021	1,753.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859859	11 Jan 2021	1,751.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011967	21 Jan 2021	1,750.04	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859613	11 Jan 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859662	11 Jan 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862427	13 Jan 2021	1,750.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862484	13 Jan 2021	1,750.00	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109868254	11 Jan 2021	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859640	11 Jan 2021	1,749.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862448	13 Jan 2021	1,749.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859508	11 Jan 2021	1,749.95	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109748774	01 Feb 2021	1,748.20	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109762668	01 Feb 2021	1,748.20	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109775172	01 Feb 2021	1,748.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876422	29 Jan 2021	1,746.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863438	18 Jan 2021	1,746.81	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109881547	03 Feb 2021	1,744.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109863360	13 Jan 2021	1,742.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866407	01 Feb 2021	1,741.84	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109868853	05 Feb 2021	1,738.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919665	15 Jan 2021	1,736.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859629	11 Jan 2021	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862441	13 Jan 2021	1,730.15	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109860559	14 Jan 2021	1,726.38	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109861282	11 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109861283	11 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865196	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865197	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865199	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865200	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865201	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865202	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865203	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865204	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865205	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865206	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865209	19 Jan 2021	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109879275	02 Feb 2021	1,725.65	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109861720	13 Jan 2021	1,724.60	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000048	12 Jan 2021	1,722.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859790	11 Jan 2021	1,721.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863437	18 Jan 2021	1,721.57	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109869702	12 Jan 2021	1,721.00	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Fleet	10205109871995	19 Jan 2021	1,719.37	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919437	14 Jan 2021	1,719.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919042	12 Jan 2021	1,716.30	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Equipment Repairs & Maintenance	10055109873710	20 Jan 2021	1,715.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921998	29 Jan 2021	1,714.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922990	05 Feb 2021	1,714.00	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000049	12 Jan 2021	1,713.60	
LONDON UNDERGROUND LTD	CRANESERVE	Track General Maintenance	10055109867643	11 Jan 2021	1,711.90	
LONDON UNDERGROUND LTD	QURED	Medical & First Aid Materials	10055109868889	03 Feb 2021	1,710.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING	External Events Roads Shows And Face To Face	10015109866245	11 Jan 2021	1,710.00	
LUL NOMINEE BCV LIMITED	DALROAD NORSL0 LTD	Maintenance Materials	10335109838843	20 Jan 2021	1,706.15	
LONDON UNDERGROUND LTD	BIO-CIRCLE SURFACE TECHNOLOGY LTD	Maintenance Materials	10055109868675	13 Jan 2021	1,704.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109859540	11 Jan 2021	1,701.20	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109862353	13 Jan 2021	1,701.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859656	11 Jan 2021	1,700.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919428	14 Jan 2021	1,699.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859477	11 Jan 2021	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862292	13 Jan 2021	1,696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921940	29 Jan 2021	1,696.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870295	27 Jan 2021	1,695.59	
LONDON RIVER SERVICES LTD	G&P MECHANICAL & STRUCTURAL ENG LTD	Management & Support Consultancy	10075109874354	01 Feb 2021	1,694.75	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109865267	02 Feb 2021	1,687.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205109863106	13 Jan 2021	1,687.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109873099	19 Jan 2021	1,686.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859376	11 Jan 2021	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862180	13 Jan 2021	1,683.70	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109863840	18 Jan 2021	1,682.62	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109863855	18 Jan 2021	1,682.62	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109879100	02 Feb 2021	1,680.96	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000051	12 Jan 2021	1,680.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864492	20 Jan 2021	1,680.00	
RAIL FOR LONDON LIMITED	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10205109876955	29 Jan 2021	1,680.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109868129	13 Jan 2021	1,678.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859923	11 Jan 2021	1,677.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862706	13 Jan 2021	1,677.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920964	22 Jan 2021	1,676.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880682	05 Feb 2021	1,675.80	
TRANSPORT TRADING LTD	STEPHEN GREEN & ASSOCIATES LIMITED	Postage	10045109871398	20 Jan 2021	1,675.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875475	26 Jan 2021	1,674.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920352	19 Jan 2021	1,674.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920083	18 Jan 2021	1,674.15	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109877542	04 Feb 2021	1,673.46	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867529	21 Jan 2021	1,672.81	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859926	11 Jan 2021	1,672.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862711	13 Jan 2021	1,672.10	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859467	11 Jan 2021	1,669.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862282	13 Jan 2021	1,669.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109870732	14 Jan 2021	1,667.59	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	10055109870040	13 Jan 2021	1,667.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918682	11 Jan 2021	1,666.70	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871353	18 Jan 2021	1,665.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871364	18 Jan 2021	1,665.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109870247	15 Jan 2021	1,665.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109866525	01 Feb 2021	1,664.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862613	13 Jan 2021	1,663.65	
LUL NOMINEE BCV LIMITED	IMI NORGREEN LTD	Fleet	10335109862068	13 Jan 2021	1,658.60	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109860444	18 Jan 2021	1,652.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858164	13 Jan 2021	1,651.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859861	11 Jan 2021	1,650.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862635	13 Jan 2021	1,650.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921493	26 Jan 2021	1,650.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859433	11 Jan 2021	1,650.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862243	13 Jan 2021	1,650.25	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109870495	20 Jan 2021	1,650.23	
LONDON UNDERGROUND LTD	AMNITEC LTD	Fleet	10055109870041	13 Jan 2021	1,650.00	
LUL NOMINEE SSL LIMITED	INDUSTRIAL TRAINING SERVICES LTD	Component Repairs Sub Contracted	10315109867322	26 Jan 2021	1,650.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880449	05 Feb 2021	1,644.50	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000050	12 Jan 2021	1,642.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921056	25 Jan 2021	1,642.15	
LONDON UNDERGROUND LTD	KITE ENGINEERING SUPPLIES	Signalling Systems	10055109870799	15 Jan 2021	1,640.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869488	15 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869491	15 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869493	15 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872853	22 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872856	22 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872858	22 Jan 2021	1,639.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876405	29 Jan 2021	1,639.88	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872058	19 Jan 2021	1,636.25	
LONDON BUS SERVICES LTD	GRIMSHAW ARCHITECTS LLP	Planning & Development Consultancy	10065109858752	18 Jan 2021	1,635.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109867648	03 Feb 2021	1,634.31	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869489	15 Jan 2021	1,633.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872854	22 Jan 2021	1,633.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876403	29 Jan 2021	1,633.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866515	01 Feb 2021	1,630.50	
LONDON UNDERGROUND LTD	D & D RAIL LTD	MR Construction Costs	10055109870239	18 Jan 2021	1,628.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859538	11 Jan 2021	1,628.40	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109861169	12 Jan 2021	1,628.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859668	11 Jan 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859672	11 Jan 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862609	13 Jan 2021	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863474	18 Jan 2021	1,625.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109865557	19 Jan 2021	1,624.95	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109868873	01 Feb 2021	1,624.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866426	01 Feb 2021	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866447	01 Feb 2021	1,620.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109864528	20 Jan 2021	1,619.24	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Maintenance Materials	10205109865947	20 Jan 2021	1,618.02	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109880445	05 Feb 2021	1,616.04	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900045313	01 Feb 2021	1,615.03	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109865270	02 Feb 2021	1,612.50	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109873860	20 Jan 2021	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109874063	21 Jan 2021	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109873866	20 Jan 2021	1,612.25	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Radio TV Press Poster Cinema Airtime And Space	10015109873880	25 Jan 2021	1,612.25	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877035	03 Feb 2021	1,609.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918886	12 Jan 2021	1,608.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859994	11 Jan 2021	1,606.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880637	05 Feb 2021	1,601.60	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109862003	12 Jan 2021	1,600.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109862007	12 Jan 2021	1,600.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109868739	03 Feb 2021	1,591.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859877	11 Jan 2021	1,590.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862682	13 Jan 2021	1,590.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109879398	02 Feb 2021	1,586.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859576	11 Jan 2021	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863468	18 Jan 2021	1,584.55	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Planning & Development Consultancy	10055109873721	22 Jan 2021	1,583.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859434	11 Jan 2021	1,582.15	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045254	20 Jan 2021	1,580.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859687	11 Jan 2021	1,579.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859797	11 Jan 2021	1,579.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919584	15 Jan 2021	1,578.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922235	01 Feb 2021	1,577.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862645	13 Jan 2021	1,576.90	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	10055109880975	03 Feb 2021	1,576.83	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	10015109863282	12 Jan 2021	1,575.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	10015109873924	21 Jan 2021	1,575.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109871848	18 Jan 2021	1,574.73	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860170	11 Jan 2021	1,571.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862945	13 Jan 2021	1,571.87	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10205109882151	05 Feb 2021	1,570.48	
LUL NOMINEE BCV LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	10335109868322	03 Feb 2021	1,570.00	
LUL NOMINEE BCV LIMITED	R T BEARINGS LIMITED	Fleet	10335109861504	13 Jan 2021	1,567.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922114	01 Feb 2021	1,564.10	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109873623	20 Jan 2021	1,562.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918701	11 Jan 2021	1,562.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876587	29 Jan 2021	1,561.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919041	12 Jan 2021	1,558.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880479	05 Feb 2021	1,556.10	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015109875314	26 Jan 2021	1,554.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919073	12 Jan 2021	1,554.20	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109830946	29 Jan 2021	1,553.80	
LUL NOMINEE SSL LIMITED	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10315109868131	03 Feb 2021	1,552.85	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109868728	14 Jan 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109873841	25 Jan 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109877745	01 Feb 2021	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109880767	03 Feb 2021	1,550.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109861754	13 Jan 2021	1,549.40	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900216318	20 Jan 2021	1,548.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859739	11 Jan 2021	1,547.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863460	18 Jan 2021	1,547.70	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847218	25 Jan 2021	1,544.86	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Stock of Lifts and Escalators	10055109868633	03 Feb 2021	1,543.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919605	15 Jan 2021	1,543.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862762	13 Jan 2021	1,543.52	
LONDON UNDERGROUND LTD	HARDIXON	Building Maintenance & Repairs	10055109881137	05 Feb 2021	1,543.50	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109868849	04 Feb 2021	1,542.68	
LUL NOMINEE BCV LIMITED	TRACKWORK RESOURCES LTD	Fire and Safety Equipment	10335109870032	13 Jan 2021	1,541.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880678	05 Feb 2021	1,540.87	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109866615	03 Feb 2021	1,540.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862528	13 Jan 2021	1,539.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865727	18 Jan 2021	1,538.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860132	11 Jan 2021	1,537.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862950	13 Jan 2021	1,537.80	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109868501	04 Feb 2021	1,536.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872873	22 Jan 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876425	29 Jan 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876436	29 Jan 2021	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869506	15 Jan 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872930	22 Jan 2021	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880643	05 Feb 2021	1,536.16	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873465	20 Jan 2021	1,536.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862792	13 Jan 2021	1,534.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109873661	25 Jan 2021	1,534.08	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873472	21 Jan 2021	1,530.20	
LONDON UNDERGROUND LTD	FELTHAM COACHWORKS LTD	Vehicle Repairs & Maintenance	10055109870287	14 Jan 2021	1,527.69	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876399	29 Jan 2021	1,524.57	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109867349	27 Jan 2021	1,522.60	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Repairs & Maintenance	10105109881361	04 Feb 2021	1,521.36	
LONDON UNDERGROUND LTD	ALCUMUS INFO EXCHANGE LIMITED	Computer Hardware	10055109879277	02 Feb 2021	1,520.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918672	11 Jan 2021	1,519.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864396	20 Jan 2021	1,518.99	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862674	13 Jan 2021	1,518.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919825	18 Jan 2021	1,517.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109865585	20 Jan 2021	1,511.30	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	MR Construction Costs	10055109877306	27 Jan 2021	1,510.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109826954	13 Jan 2021	1,510.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859375	11 Jan 2021	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862179	13 Jan 2021	1,508.15	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109873556	25 Jan 2021	1,508.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109859840	11 Jan 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109859914	11 Jan 2021	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109862616	13 Jan 2021	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109862756	13 Jan 2021	1,507.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869490	15 Jan 2021	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869492	15 Jan 2021	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872855	22 Jan 2021	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872857	22 Jan 2021	1,504.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876404	29 Jan 2021	1,504.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859777	11 Jan 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862450	13 Jan 2021	1,500.00	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109873318	20 Jan 2021	1,500.00	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109873320	20 Jan 2021	1,500.00	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109873323	20 Jan 2021	1,500.00	
TFL CORPORATE	MEVITAE	Recruitment Agency Fees	10015109873324	20 Jan 2021	1,500.00	
TFL CORPORATE	UNIVERSITY OF WESTMINSTER	Staff Training	10015109862128	13 Jan 2021	1,500.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	10045109879425	05 Feb 2021	1,500.00	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861412	12 Jan 2021	1,500.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	10045109875319	03 Feb 2021	1,500.00	
LONDON TRANSPORT MUSEUM	W19 DESIGN	Management & Support Consultancy	10115109876891	27 Jan 2021	1,500.00	
LONDON UNDERGROUND LTD	MLM BUILDING CONTROL LTD	Planning & Development Consultancy	10055109873724	29 Jan 2021	1,500.00	
TFL CORPORATE	DOUGLAS EDWARDS QC	Legal Fees	10015109868158	12 Jan 2021	1,500.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	10015109881494	05 Feb 2021	1,500.00	
SURFACE TRANSPORT CORP	MARSHALL OF CAMBRIDGE (GARAGE PROP)	Contracted Services - Roads	10021900067706	01 Feb 2021	1,500.00	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109869665	13 Jan 2021	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859803	11 Jan 2021	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862249	13 Jan 2021	1,498.40	
LONDON UNDERGROUND LTD	ABACUS LIGHTING LTD	Electricity	10055109871449	20 Jan 2021	1,498.26	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860121	11 Jan 2021	1,497.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862904	13 Jan 2021	1,497.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863703	18 Jan 2021	1,496.50	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	Plant & Equipment Purchases	10315109874519	25 Jan 2021	1,494.00	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109840020	29 Jan 2021	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109840025	29 Jan 2021	1,493.47	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109853956	01 Feb 2021	1,493.47	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109866794	01 Feb 2021	1,493.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859897	11 Jan 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859906	11 Jan 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862679	13 Jan 2021	1,491.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863492	18 Jan 2021	1,491.00	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109865848	22 Jan 2021	1,490.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919069	12 Jan 2021	1,489.90	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870284	27 Jan 2021	1,489.13	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109867156	20 Jan 2021	1,485.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109875520	26 Jan 2021	1,485.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109871667	18 Jan 2021	1,484.49	
LONDON UNDERGROUND LTD	URBAN THINKING LIMITED	Track General Maintenance	10055109869669	13 Jan 2021	1,482.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876539	29 Jan 2021	1,481.48	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Equipment Repairs & Maintenance	10055109856771	27 Jan 2021	1,480.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922079	01 Feb 2021	1,480.40	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847309	21 Jan 2021	1,479.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109864525	20 Jan 2021	1,477.96	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863233	18 Jan 2021	1,477.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859947	11 Jan 2021	1,476.48	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109872042	27 Jan 2021	1,475.40	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109866327	12 Jan 2021	1,470.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863484	18 Jan 2021	1,469.12	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Computer Hardware	10055109873471	22 Jan 2021	1,468.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918489	11 Jan 2021	1,467.30	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109872891	22 Jan 2021	1,466.73	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109870795	19 Jan 2021	1,465.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109865296	19 Jan 2021	1,465.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109864532	20 Jan 2021	1,464.84	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109859469	11 Jan 2021	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109862283	13 Jan 2021	1,464.70	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109870372	14 Jan 2021	1,463.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Lift Maintenance	10055109867117	27 Jan 2021	1,463.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862771	13 Jan 2021	1,460.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870240	15 Jan 2021	1,460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870244	15 Jan 2021	1,460.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870393	18 Jan 2021	1,460.00	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000052	12 Jan 2021	1,456.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920421	20 Jan 2021	1,456.10	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109863991	27 Jan 2021	1,455.30	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109759902	25 Jan 2021	1,454.42	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109868242	26 Jan 2021	1,454.15	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	10075109861410	13 Jan 2021	1,453.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876552	29 Jan 2021	1,451.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880487	05 Feb 2021	1,451.80	
DIAL A RIDE	UNIVERSAL TYRE & AUTOCENTRES	Vehicle Repairs & Maintenance	10105109868881	14 Jan 2021	1,451.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859380	11 Jan 2021	1,451.10	
TFL CORPORATE	PANTHEA	Planning & Development Consultancy	10015109860574	14 Jan 2021	1,450.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920445	20 Jan 2021	1,449.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869509	15 Jan 2021	1,448.38	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109864521	20 Jan 2021	1,445.46	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109862343	13 Jan 2021	1,445.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919248	13 Jan 2021	1,444.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860143	11 Jan 2021	1,443.26	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862922	13 Jan 2021	1,443.26	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002616	22 Jan 2021	1,442.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918502	11 Jan 2021	1,442.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859846	11 Jan 2021	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862620	13 Jan 2021	1,442.00	
LUL NOMINEE SSL LIMITED	THE HAYDEN PRESS	Fleet	10315109862116	13 Jan 2021	1,440.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109877279	01 Feb 2021	1,439.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109867653	03 Feb 2021	1,439.14	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109874020	21 Jan 2021	1,438.40	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867153	20 Jan 2021	1,437.50	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109869857	15 Jan 2021	1,437.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance Materials	10315109865343	20 Jan 2021	1,436.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109864057	20 Jan 2021	1,436.49	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109864792	20 Jan 2021	1,436.40	
TFL CORPORATE	A J WELLS & SONS LTD	Production Artwork And Design For Marketing	10015109877505	28 Jan 2021	1,435.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109866170	13 Jan 2021	1,435.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109861975	13 Jan 2021	1,434.39	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011961	15 Jan 2021	1,431.29	
TFL CORPORATE	T & C TRAINING SERVICES	Staff Training	10015109867165	02 Feb 2021	1,430.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920547	20 Jan 2021	1,428.40	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109864316	13 Jan 2021	1,427.00	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	10205109866657	19 Jan 2021	1,424.86	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109864475	20 Jan 2021	1,424.66	
LONDON UNDERGROUND LTD	FOUR COMMUNICATIONS GROUP PLC	Planning & Development Consultancy	10055109881612	04 Feb 2021	1,423.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920812	22 Jan 2021	1,422.20	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109873314	19 Jan 2021	1,420.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919113	13 Jan 2021	1,419.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920113	18 Jan 2021	1,415.45	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109880612	05 Feb 2021	1,415.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922678	03 Feb 2021	1,410.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109866231	28 Jan 2021	1,410.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869497	15 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869498	15 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869504	15 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872861	22 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872862	22 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872866	22 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876410	29 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876413	29 Jan 2021	1,410.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876420	29 Jan 2021	1,410.20	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109870996	18 Jan 2021	1,410.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109861266	13 Jan 2021	1,409.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859921	11 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859922	11 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862703	13 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862704	13 Jan 2021	1,408.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860124	11 Jan 2021	1,403.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866524	01 Feb 2021	1,402.86	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109770588	14 Jan 2021	1,402.70	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109770590	14 Jan 2021	1,402.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869503	15 Jan 2021	1,401.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862634	13 Jan 2021	1,400.80	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109864485	20 Jan 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109864494	20 Jan 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109866484	01 Feb 2021	1,400.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109873391	22 Jan 2021	1,400.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862549	13 Jan 2021	1,399.96	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109791118	20 Jan 2021	1,398.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869500	15 Jan 2021	1,397.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869513	15 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869514	15 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869545	15 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869546	15 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872870	22 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872878	22 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872879	22 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876421	29 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876424	29 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876442	29 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876443	29 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876630	29 Jan 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880476	05 Feb 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880510	05 Feb 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880515	05 Feb 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880524	05 Feb 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880587	05 Feb 2021	1,397.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880480	05 Feb 2021	1,396.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880680	05 Feb 2021	1,396.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862705	13 Jan 2021	1,396.16	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019591	12 Jan 2021	1,395.00	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109871308	21 Jan 2021	1,394.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922312	01 Feb 2021	1,393.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869515	15 Jan 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869558	15 Jan 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876444	29 Jan 2021	1,392.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880598	05 Feb 2021	1,392.64	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT	Vehicle Parts General	10205109861429	12 Jan 2021	1,391.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885929	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885932	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885934	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885942	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885944	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885977	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885978	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885983	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109885984	11 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862710	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862713	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862714	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862718	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862723	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862733	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862736	13 Jan 2021	1,391.24	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	10055109861059	02 Feb 2021	1,390.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860127	11 Jan 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860155	11 Jan 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862911	13 Jan 2021	1,390.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862934	13 Jan 2021	1,390.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862628	13 Jan 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862670	13 Jan 2021	1,390.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863486	18 Jan 2021	1,390.50	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109865457	20 Jan 2021	1,390.08	
LUL NOMINEE SSL LIMITED	RAMBOLL UK LTD	Civil Engineering Construction Works	10315109860980	12 Jan 2021	1,387.26	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860130	11 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860133	11 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860135	11 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862914	13 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862917	13 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862951	13 Jan 2021	1,386.72	
LONDON UNDERGROUND LTD	ANCHORPOINT INTERIORS	Protective Clothing	10055109860182	04 Feb 2021	1,383.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866475	01 Feb 2021	1,380.90	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	10055109874900	27 Jan 2021	1,379.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859771	11 Jan 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866385	01 Feb 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866424	01 Feb 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866466	01 Feb 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866473	01 Feb 2021	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866500	01 Feb 2021	1,379.28	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109871608	20 Jan 2021	1,378.84	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109868861	05 Feb 2021	1,377.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866474	01 Feb 2021	1,376.34	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109865300	18 Jan 2021	1,375.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866403	01 Feb 2021	1,373.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859628	11 Jan 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862440	13 Jan 2021	1,371.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866496	01 Feb 2021	1,371.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919654	15 Jan 2021	1,370.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859964	11 Jan 2021	1,369.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109865251	19 Jan 2021	1,368.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880441	05 Feb 2021	1,367.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859971	11 Jan 2021	1,367.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921890	29 Jan 2021	1,367.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866461	01 Feb 2021	1,367.13	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876416	29 Jan 2021	1,366.13	
TFL CORPORATE	ST MARTIN IN THE FIELDS	External Events Roads Shows And Face To Face	10015109877252	27 Jan 2021	1,366.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109871383	27 Jan 2021	1,365.42	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	10335109865287	18 Jan 2021	1,364.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874325	27 Jan 2021	1,362.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866418	01 Feb 2021	1,362.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866507	01 Feb 2021	1,361.97	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109864464	20 Jan 2021	1,360.96	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	MR Construction Costs	10055109877307	27 Jan 2021	1,360.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862749	13 Jan 2021	1,360.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866538	01 Feb 2021	1,360.17	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109881247	05 Feb 2021	1,357.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918542	11 Jan 2021	1,357.80	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875476	26 Jan 2021	1,357.50	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109877133	04 Feb 2021	1,357.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876621	29 Jan 2021	1,356.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859420	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859422	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859423	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859450	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859718	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859735	11 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862216	13 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862230	13 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862232	13 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862274	13 Jan 2021	1,356.05	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862523	13 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862534	13 Jan 2021	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859748	11 Jan 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862553	13 Jan 2021	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859461	11 Jan 2021	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862276	13 Jan 2021	1,355.90	
LUL NOMINEE BCV LIMITED	SOLO RAIL SOLUTIONS LIMITED	Stock Issues - Repairables	10335109864007	15 Jan 2021	1,355.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921438	26 Jan 2021	1,355.25	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867497	21 Jan 2021	1,354.50	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109875379	27 Jan 2021	1,353.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859482	11 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859500	11 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862314	13 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862416	13 Jan 2021	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862541	13 Jan 2021	1,350.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109874562	02 Feb 2021	1,350.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867513	21 Jan 2021	1,350.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109843580	13 Jan 2021	1,350.00	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864236	13 Jan 2021	1,349.48	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862339	13 Jan 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862556	13 Jan 2021	1,348.85	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859644	11 Jan 2021	1,347.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862457	13 Jan 2021	1,347.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859847	11 Jan 2021	1,345.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862622	13 Jan 2021	1,345.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859940	11 Jan 2021	1,345.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862731	13 Jan 2021	1,345.14	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10025109868437	26 Jan 2021	1,343.06	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Component Repairs Sub Contracted	10315109873538	20 Jan 2021	1,340.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922064	01 Feb 2021	1,340.05	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109866890	20 Jan 2021	1,337.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866384	01 Feb 2021	1,336.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862275	13 Jan 2021	1,335.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109865219	21 Jan 2021	1,335.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871351	18 Jan 2021	1,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871350	18 Jan 2021	1,332.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871352	18 Jan 2021	1,332.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109874568	02 Feb 2021	1,332.00	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Maintenance Materials	10335109865580	18 Jan 2021	1,332.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109878046	02 Feb 2021	1,331.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859885	11 Jan 2021	1,330.92	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109868264	13 Jan 2021	1,330.60	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109869575	15 Jan 2021	1,330.29	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109877943	28 Jan 2021	1,330.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869517	15 Jan 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872883	22 Jan 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876446	29 Jan 2021	1,329.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880605	05 Feb 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869494	15 Jan 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872859	22 Jan 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876406	29 Jan 2021	1,329.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880443	05 Feb 2021	1,329.30	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109875316	02 Feb 2021	1,329.16	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109877183	29 Jan 2021	1,329.16	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859738	11 Jan 2021	1,328.05	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862286	13 Jan 2021	1,328.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921962	29 Jan 2021	1,325.35	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109791629	29 Jan 2021	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109870772	18 Jan 2021	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109871002	18 Jan 2021	1,323.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109881112	03 Feb 2021	1,323.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860147	11 Jan 2021	1,322.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862926	13 Jan 2021	1,322.65	
DIAL A RIDE	CITYFLEET	Operator Costs	10105109867073	27 Jan 2021	1,321.58	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109864473	20 Jan 2021	1,319.37	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109866321	20 Jan 2021	1,318.54	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847090	21 Jan 2021	1,318.05	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870274	27 Jan 2021	1,318.05	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109860409	11 Jan 2021	1,317.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859839	11 Jan 2021	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862615	13 Jan 2021	1,316.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859484	11 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859559	11 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859560	11 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862297	13 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862298	13 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862367	13 Jan 2021	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862369	13 Jan 2021	1,316.65	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Fleet	10055109857771	13 Jan 2021	1,315.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859927	11 Jan 2021	1,315.52	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109863755	13 Jan 2021	1,315.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862241	13 Jan 2021	1,314.60	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109870724	14 Jan 2021	1,314.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859756	11 Jan 2021	1,313.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866472	01 Feb 2021	1,313.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866476	01 Feb 2021	1,313.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920224	19 Jan 2021	1,312.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918501	11 Jan 2021	1,312.20	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109870473	03 Feb 2021	1,312.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109739336	18 Jan 2021	1,311.87	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10205109882210	05 Feb 2021	1,311.77	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109861939	12 Jan 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109864894	18 Jan 2021	1,311.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109879261	03 Feb 2021	1,311.13	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109871534	27 Jan 2021	1,310.52	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109871535	27 Jan 2021	1,310.52	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109870960	15 Jan 2021	1,310.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109870970	15 Jan 2021	1,310.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109870973	15 Jan 2021	1,310.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867508	21 Jan 2021	1,308.25	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109877205	27 Jan 2021	1,308.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838384	04 Feb 2021	1,307.62	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109870787	19 Jan 2021	1,307.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866495	01 Feb 2021	1,306.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919117	13 Jan 2021	1,303.50	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859828	11 Jan 2021	1,303.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880677	05 Feb 2021	1,302.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864499	20 Jan 2021	1,300.68	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109874875	25 Jan 2021	1,300.63	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109877471	04 Feb 2021	1,300.32	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109873585	22 Jan 2021	1,300.00	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Cameras	10025109863825	13 Jan 2021	1,300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859592	11 Jan 2021	1,299.95	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862577	13 Jan 2021	1,299.95	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109867172	11 Jan 2021	1,299.15	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109878264	02 Feb 2021	1,299.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109868232	11 Jan 2021	1,298.50	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	MR Construction Costs	10015109877900	28 Jan 2021	1,298.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919979	18 Jan 2021	1,296.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920190	19 Jan 2021	1,290.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919734	15 Jan 2021	1,290.65	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109855873	02 Feb 2021	1,290.00	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	10335109863407	13 Jan 2021	1,289.75	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109871381	27 Jan 2021	1,288.40	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Stock Issues - Repairables	10315109871321	21 Jan 2021	1,287.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109875320	26 Jan 2021	1,287.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109872051	27 Jan 2021	1,285.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862154	13 Jan 2021	1,284.50	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109881180	04 Feb 2021	1,284.29	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109865245	19 Jan 2021	1,284.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859843	11 Jan 2021	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862617	13 Jan 2021	1,283.45	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109869915	13 Jan 2021	1,282.40	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109879283	03 Feb 2021	1,282.40	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10045109866686	14 Jan 2021	1,282.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880446	05 Feb 2021	1,282.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880494	05 Feb 2021	1,282.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880467	05 Feb 2021	1,281.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921044	25 Jan 2021	1,280.70	
TFL CORPORATE	RACKSPACE LTD	Manage IT Services	10015109874201	02 Feb 2021	1,280.68	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109871442	19 Jan 2021	1,280.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109875296	27 Jan 2021	1,278.61	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109868271	11 Jan 2021	1,278.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109860008	11 Jan 2021	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862769	13 Jan 2021	1,277.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862140	13 Jan 2021	1,277.15	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109864196	25 Jan 2021	1,275.54	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109863878	11 Jan 2021	1,275.35	
LONDON UNDERGROUND LTD	HANYARDS LTD	Staff Training	10055109866951	01 Feb 2021	1,275.00	
TFL CORPORATE	COMPUTACENTER PLC	Stationery	10015109864366	18 Jan 2021	1,274.48	
LONDON UNDERGROUND LTD	NETWORK RAIL	Track General Maintenance	10055109870675	14 Jan 2021	1,273.01	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109864707	22 Jan 2021	1,272.28	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109870264	13 Jan 2021	1,272.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109869955	27 Jan 2021	1,270.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859993	11 Jan 2021	1,269.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920508	20 Jan 2021	1,267.10	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674680	14 Jan 2021	1,266.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862529	13 Jan 2021	1,265.72	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109871304	15 Jan 2021	1,265.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109870813	20 Jan 2021	1,264.61	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109828994	26 Jan 2021	1,262.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918779	11 Jan 2021	1,261.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866481	01 Feb 2021	1,260.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109879442	05 Feb 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109870808	20 Jan 2021	1,260.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Operating Leases	10055109870814	20 Jan 2021	1,260.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109860914	12 Jan 2021	1,258.54	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109878137	29 Jan 2021	1,258.00	
TRANSPORT TRADING LTD	MIR ISMET KOC	Transys Control - TTL	10041901675148	15 Jan 2021	1,257.57	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109868807	12 Jan 2021	1,257.28	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109736404	29 Jan 2021	1,255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920300	19 Jan 2021	1,254.10	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863418	13 Jan 2021	1,252.86	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865252	19 Jan 2021	1,252.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866478	01 Feb 2021	1,251.16	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	10105109840359	15 Jan 2021	1,250.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863470	18 Jan 2021	1,250.00	
TFL CORPORATE	PROJECT SUCCESS SERVICES LIMITED	Staff Training	10011900071972	11 Jan 2021	1,250.00	
TFL CORPORATE	SUSTAINABLE PROCUREMENT LIMITED	Staff Training	10015109866089	12 Jan 2021	1,250.00	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109875030	25 Jan 2021	1,250.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Social Media And Digital Advertising Space	10115109866945	27 Jan 2021	1,250.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109864381	13 Jan 2021	1,250.00	
LONDON UNDERGROUND LTD	PLOWMAN CRAVEN & ASSOC LTD	Planning & Development Consultancy	10055109874146	21 Jan 2021	1,250.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109866527	01 Feb 2021	1,248.63	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	LTM Commission Fees	10115109867789	03 Feb 2021	1,248.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859759	11 Jan 2021	1,246.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109862101	13 Jan 2021	1,245.83	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10055109868711	29 Jan 2021	1,245.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865730	18 Jan 2021	1,243.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919142	13 Jan 2021	1,242.00	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10335109875485	26 Jan 2021	1,242.00	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	10015109869837	13 Jan 2021	1,241.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876569	29 Jan 2021	1,241.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921588	27 Jan 2021	1,240.70	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867531	21 Jan 2021	1,240.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109878317	29 Jan 2021	1,240.00	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109862028	13 Jan 2021	1,237.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859864	11 Jan 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859865	11 Jan 2021	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862639	13 Jan 2021	1,236.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863518	18 Jan 2021	1,234.80	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Civil Engineering Construction Works	10315109848220	13 Jan 2021	1,234.80	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109862962	13 Jan 2021	1,233.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859552	11 Jan 2021	1,232.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862362	13 Jan 2021	1,232.10	
RAIL FOR LONDON LIMITED	PHS GROUP	Maintenance Materials	10205109870879	01 Feb 2021	1,232.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866417	01 Feb 2021	1,231.36	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	10335109863297	13 Jan 2021	1,230.00	
TRANSPORT TRADING LTD	N VASANTHAKUMAR FRUIT BOWL (MORDEN)	Transys Control - TTL	10041901675325	27 Jan 2021	1,226.90	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877022	03 Feb 2021	1,226.32	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	10025109863813	18 Jan 2021	1,222.69	
RAIL FOR LONDON LIMITED	AUS LTD	Protective Clothing	10205109878851	02 Feb 2021	1,220.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868527	01 Feb 2021	1,220.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875477	26 Jan 2021	1,217.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859351	11 Jan 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862150	13 Jan 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862502	13 Jan 2021	1,215.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866503	01 Feb 2021	1,215.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862722	13 Jan 2021	1,214.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866534	01 Feb 2021	1,214.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921990	29 Jan 2021	1,213.10	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109870454	18 Jan 2021	1,210.50	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109870370	18 Jan 2021	1,210.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109864523	20 Jan 2021	1,206.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	COFELEY EAST LONDON ENERGY LIMITED	Gas	10055109869970	13 Jan 2021	1,206.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918643	11 Jan 2021	1,205.80	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000057	12 Jan 2021	1,205.24	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109875309	26 Jan 2021	1,205.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920275	19 Jan 2021	1,204.95	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109859481	11 Jan 2021	1,204.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860145	11 Jan 2021	1,202.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862924	13 Jan 2021	1,202.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918916	12 Jan 2021	1,202.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860138	11 Jan 2021	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862952	13 Jan 2021	1,201.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919121	13 Jan 2021	1,200.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922300	01 Feb 2021	1,200.14	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109870811	18 Jan 2021	1,200.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109870885	18 Jan 2021	1,200.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109871030	18 Jan 2021	1,200.00	
LONDON UNDERGROUND LTD	G K ENGINEERING SERVICES	Protective Clothing	10055109861106	12 Jan 2021	1,200.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109870307	22 Jan 2021	1,200.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109879555	04 Feb 2021	1,200.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109873015	22 Jan 2021	1,200.00	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	10335109870435	03 Feb 2021	1,200.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921446	26 Jan 2021	1,199.30	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109861902	11 Jan 2021	1,198.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859774	11 Jan 2021	1,198.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862439	13 Jan 2021	1,198.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859933	11 Jan 2021	1,197.75	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109870961	28 Jan 2021	1,195.92	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075109860856	14 Jan 2021	1,194.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919510	14 Jan 2021	1,192.20	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109863955	15 Jan 2021	1,191.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921660	27 Jan 2021	1,190.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109869879	13 Jan 2021	1,190.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109870683	15 Jan 2021	1,190.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10055109867601	03 Feb 2021	1,189.54	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109859487	11 Jan 2021	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862301	13 Jan 2021	1,188.36	
LONDON UNDERGROUND LTD	GARDNER MAWDSLEY PRINT LTD	Fleet	10055109882377	05 Feb 2021	1,188.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109868825	12 Jan 2021	1,187.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109872055	27 Jan 2021	1,187.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863483	18 Jan 2021	1,185.21	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109871471	20 Jan 2021	1,185.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109877731	28 Jan 2021	1,185.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866526	01 Feb 2021	1,184.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869507	15 Jan 2021	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876428	29 Jan 2021	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876572	29 Jan 2021	1,183.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880537	05 Feb 2021	1,183.36	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10035109864591	19 Jan 2021	1,183.06	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Maintenance Materials	10055109867462	18 Jan 2021	1,182.50	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109840704	01 Feb 2021	1,180.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862229	13 Jan 2021	1,180.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864413	20 Jan 2021	1,180.62	
DIAL A RIDE	PHS GROUP	Office Cleaning	10105109877242	28 Jan 2021	1,179.70	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10055109861181	12 Jan 2021	1,179.54	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109874088	21 Jan 2021	1,176.00	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	10055109867605	27 Jan 2021	1,175.00	
LONDON UNDERGROUND LTD	SUSTAINABLE ENERGY PURCHASING LTD	Building Maintenance & Repairs	10055109867608	27 Jan 2021	1,175.00	
LUL NOMINEE BCV LIMITED	FILTRATION LTD	Fleet	10335109874412	25 Jan 2021	1,174.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859441	11 Jan 2021	1,173.69	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901675417	04 Feb 2021	1,173.00	
LONDON UNDERGROUND LTD	BOWERS METROLOGY LTD	Maintenance Materials	10055109870935	19 Jan 2021	1,172.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109872990	02 Feb 2021	1,171.17	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	10025109870337	14 Jan 2021	1,170.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859925	11 Jan 2021	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862773	13 Jan 2021	1,169.35	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109867429	12 Jan 2021	1,166.68	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109862562	13 Jan 2021	1,166.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864391	20 Jan 2021	1,164.54	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10335109870483	14 Jan 2021	1,164.46	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865734	18 Jan 2021	1,163.50	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109865661	12 Jan 2021	1,162.80	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Protective Clothing	10205109866122	14 Jan 2021	1,162.50	
RAIL FOR LONDON LIMITED	HOUGHTON INTERNATIONAL	Protective Clothing	10205109866123	14 Jan 2021	1,162.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109866607	26 Jan 2021	1,160.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859956	11 Jan 2021	1,159.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862745	13 Jan 2021	1,159.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922766	04 Feb 2021	1,158.80	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	10335109868730	03 Feb 2021	1,158.60	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019616	20 Jan 2021	1,158.55	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109864876	20 Jan 2021	1,157.08	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109864882	20 Jan 2021	1,157.08	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109865874	26 Jan 2021	1,157.08	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860156	11 Jan 2021	1,156.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862937	13 Jan 2021	1,156.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109861297	13 Jan 2021	1,150.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859701	11 Jan 2021	1,149.44	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109869991	13 Jan 2021	1,148.23	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109870227	19 Jan 2021	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109870228	19 Jan 2021	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Radio TV Press Poster Cinema Airtime And Space	10015109869804	12 Jan 2021	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109870226	25 Jan 2021	1,148.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109867671	12 Jan 2021	1,144.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920842	22 Jan 2021	1,143.20	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109861115	12 Jan 2021	1,141.00	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109865469	25 Jan 2021	1,140.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109865477	25 Jan 2021	1,140.36	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109825704	18 Jan 2021	1,140.00	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10015109873542	20 Jan 2021	1,140.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862770	13 Jan 2021	1,139.60	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109866253	27 Jan 2021	1,139.47	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109811971	25 Jan 2021	1,139.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109812020	25 Jan 2021	1,139.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109865472	25 Jan 2021	1,139.36	
LUL NOMINEE BCV LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10335109865489	25 Jan 2021	1,139.36	
TRANSPORT TRADING LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10045109869640	14 Jan 2021	1,137.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859986	11 Jan 2021	1,135.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862780	13 Jan 2021	1,135.77	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071946	25 Jan 2021	1,134.25	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109867470	03 Feb 2021	1,134.06	
LONDON UNDERGROUND LTD	BOC GASES	Protective Clothing	10055109871617	18 Jan 2021	1,134.05	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	10045109869805	03 Feb 2021	1,132.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860136	11 Jan 2021	1,131.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860139	11 Jan 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860173	11 Jan 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862919	13 Jan 2021	1,131.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862921	13 Jan 2021	1,131.90	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109877027	03 Feb 2021	1,129.86	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	100551098667550	21 Jan 2021	1,127.50	
LONDON UNDERGROUND LTD	AUTODRAIN	Equipment Repairs & Maintenance	10055109879882	03 Feb 2021	1,126.39	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109859652	11 Jan 2021	1,125.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109862470	13 Jan 2021	1,125.00	
PUBLIC CARRIAGE OFFICE	DAISY CORPORATE SERVICES TRADINGLTD	Telephony Fixed	10035109867754	03 Feb 2021	1,125.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109869647	13 Jan 2021	1,122.15	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901675178	20 Jan 2021	1,121.14	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880520	05 Feb 2021	1,121.12	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109864640	22 Jan 2021	1,121.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109866202	14 Jan 2021	1,120.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019552	12 Jan 2021	1,120.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918544	11 Jan 2021	1,119.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109879276	02 Feb 2021	1,118.60	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	10055109863776	13 Jan 2021	1,118.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869519	15 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869520	15 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872885	22 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872887	22 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876450	29 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876452	29 Jan 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880607	05 Feb 2021	1,115.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880608	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869511	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869531	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869533	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869535	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869537	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869539	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869547	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869551	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869552	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869556	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869557	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869563	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869565	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869567	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869568	15 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872875	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872876	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872880	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872893	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872899	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872903	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872909	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872917	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872919	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872921	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872923	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872925	22 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876414	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876432	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876439	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876461	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876532	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876536	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876542	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876544	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876546	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876546	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876546	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876556	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876557	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876573	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876575	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876577	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876577	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876599	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876606	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876608	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876609	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876614	29 Jan 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880464	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880503	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880546	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880564	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880570	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880588	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880614	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880628	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880644	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880648	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880655	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880657	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880659	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880661	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880664	05 Feb 2021	1,115.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880666	05 Feb 2021	1,115.80	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109861719	13 Jan 2021	1,115.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859969	11 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859973	11 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859975	11 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859977	11 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862701	13 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862702	13 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862720	13 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862767	13 Jan 2021	1,114.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862774	13 Jan 2021	1,114.77	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Maintenance Materials	10335109864002	18 Jan 2021	1,113.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859854	11 Jan 2021	1,112.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109869976	18 Jan 2021	1,112.11	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868416	11 Jan 2021	1,112.11	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869495	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869499	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869501	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869502	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869505	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869508	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869512	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869523	15 Jan 2021	1,111.97	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869529	15 Jan 2021	1,111.97	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109873378	20 Jan 2021	1,106.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	1006/5109861615	13 Jan 2021	1,104.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109861813	13 Jan 2021	1,102.03	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	1010/5109874485	27 Jan 2021	1,100.00	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	1001/5109874993	25 Jan 2021	1,100.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109864674	18 Jan 2021	1,100.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	1005/5109864675	18 Jan 2021	1,100.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109859413	11 Jan 2021	1,099.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109862223	13 Jan 2021	1,099.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859574	11 Jan 2021	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862571	13 Jan 2021	1,099.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919106	13 Jan 2021	1,098.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918459	11 Jan 2021	1,098.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922316	01 Feb 2021	1,098.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109864795	20 Jan 2021	1,096.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031/5109865249	19 Jan 2021	1,095.30	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109870245	15 Jan 2021	1,095.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919514	14 Jan 2021	1,093.55	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109859442	11 Jan 2021	1,093.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109862255	13 Jan 2021	1,093.10	
SURFACE TRANSPORT CORP	MARIE DEMETRIOU QC	Legal Fees	1002/5109870343	14 Jan 2021	1,092.34	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1005/5109865311	19 Jan 2021	1,092.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	1005/5109877929	28 Jan 2021	1,092.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109872928	22 Jan 2021	1,091.89	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	1020/5109867256	13 Jan 2021	1,091.86	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	1024/1900019625	20 Jan 2021	1,091.67	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	1024/1900019643	21 Jan 2021	1,091.67	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	1020/5109876457	29 Jan 2021	1,091.52	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109860141	11 Jan 2021	1,090.74	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109838325	04 Feb 2021	1,090.54	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109859848	11 Jan 2021	1,089.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002/5109862623	13 Jan 2021	1,089.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922078	01 Feb 2021	1,087.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880497	05 Feb 2021	1,087.52	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109843812	04 Feb 2021	1,086.99	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1040/5109864513	20 Jan 2021	1,086.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864416	20 Jan 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864418	20 Jan 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864435	20 Jan 2021	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864437	20 Jan 2021	1,084.72	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001/5109869846	04 Feb 2021	1,084.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920739	21 Jan 2021	1,083.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	1001/5109871014	18 Jan 2021	1,080.00	
TFL CORPORATE	TMP (UK) LTD	Art And Poetry Installations And Programmes	1001/5109862098	12 Jan 2021	1,080.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109861784	13 Jan 2021	1,077.48	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002626	14 Jan 2021	1,077.09	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	1001/5109865358	26 Jan 2021	1,076.87	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001/1900072095	03 Feb 2021	1,076.10	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	1012/1900005103	20 Jan 2021	1,075.20	
TFL CORPORATE	TMP (UK) LTD	Staff Training	1001/5109863916	13 Jan 2021	1,075.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	1005/5109861675	22 Jan 2021	1,074.50	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001/1900072094	03 Feb 2021	1,074.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920402	20 Jan 2021	1,072.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922056	01 Feb 2021	1,072.10	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5109863807	13 Jan 2021	1,072.00	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001/5109860673	11 Jan 2021	1,071.60	
TFL CORPORATE	GLOBAL OUTDOOR MEDIA LIMITED	Production Artwork And Design For Marketing	1001/5109860858	11 Jan 2021	1,071.60	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	1005/5109863623	15 Jan 2021	1,071.02	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	1005/5109879475	03 Feb 2021	1,071.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109864531	20 Jan 2021	1,068.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859460	11 Jan 2021	1,068.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876447	29 Jan 2021	1,068.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109872901	22 Jan 2021	1,067.98	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876576	29 Jan 2021	1,067.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920143	18 Jan 2021	1,067.20	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109874135	25 Jan 2021	1,067.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109874138	25 Jan 2021	1,067.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109874145	25 Jan 2021	1,067.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109874149	25 Jan 2021	1,067.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	1033/5109874152	25 Jan 2021	1,067.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005/5109863821	18 Jan 2021	1,066.21	
LONDON TRANSPORT MUSEUM	BOOKING PROTECT LTD	Security Equipment	1011/5109857479	14 Jan 2021	1,064.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109863480	18 Jan 2021	1,064.70	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	1005/5109871287	19 Jan 2021	1,063.50	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1033/5109879404	02 Feb 2021	1,062.25	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867500	21 Jan 2021	1,061.63	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Equipment Hire & Rental	1031/5109865193	19 Jan 2021	1,061.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859626	11 Jan 2021	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862438	13 Jan 2021	1,060.00	
TRANSPORT TRADING LTD	COLT INTERNATIONAL LIMITED	Building Maintenance & Repairs	1004/5109873857	21 Jan 2021	1,060.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919066	12 Jan 2021	1,058.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919071	12 Jan 2021	1,058.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919978	18 Jan 2021	1,053.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869549	15 Jan 2021	1,052.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109867937	03 Feb 2021	1,052.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864422	20 Jan 2021	1,051.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109862732	13 Jan 2021	1,051.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862569	13 Jan 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109862580	13 Jan 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864472	20 Jan 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864504	20 Jan 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109864505	20 Jan 2021	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109866471	01 Feb 2021	1,051.04	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109869486	15 Jan 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109872851	22 Jan 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876401	29 Jan 2021	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880436	05 Feb 2021	1,050.00	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	1031/5109861974	19 Jan 2021	1,050.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	1020/5109873410	20 Jan 2021	1,050.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109859812	11 Jan 2021	1,049.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922429	02 Feb 2021	1,049.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900011959	22 Jan 2021	1,045.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109859543	11 Jan 2021	1,042.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866459	01 Feb 2021	1,042.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920086	18 Jan 2021	1,042.10	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005/5109847116	18 Jan 2021	1,041.69	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5109868742	12 Jan 2021	1,041.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880454	05 Feb 2021	1,041.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880512	05 Feb 2021	1,041.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880563	05 Feb 2021	1,041.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880584	05 Feb 2021	1,041.04	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	1001/5109865871	26 Jan 2021	1,041.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109868792	14 Jan 2021	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109868795	14 Jan 2021	1,040.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109868318	11 Jan 2021	1,038.20	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109796466	26 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109812646	28 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109813217	28 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109816805	25 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109816806	25 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109833686	28 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109847683	28 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109868846	13 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109869861	13 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109871909	20 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109874592	25 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109875027	27 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109877028	27 Jan 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109879564	03 Feb 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109879567	03 Feb 2021	1,038.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109882690	05 Feb 2021	1,038.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109862046	13 Jan 2021	1,037.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862461	13 Jan 2021	1,037.65	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109877020	27 Jan 2021	1,037.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880579	05 Feb 2021	1,037.40	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335109874142	25 Jan 2021	1,037.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876566	29 Jan 2021	1,036.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876634	29 Jan 2021	1,036.00	
LONDON UNDERGROUND LTD	NORTH WEST TOOLS LIMITED	Plant & Equipment Purchases	10055109879229	03 Feb 2021	1,031.67	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109867199	12 Jan 2021	1,031.25	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109857773	13 Jan 2021	1,030.04	
SURFACE TRANSPORT CORP	J C ELECTRICAL LTD	Building Maintenance & Repairs	10025109868270	13 Jan 2021	1,030.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920814	22 Jan 2021	1,029.60	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109868834	03 Feb 2021	1,028.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862406	13 Jan 2021	1,028.52	
LONDON UNDERGROUND LTD	A J WELLS & SONS LTD	Storage And Distribution Of Publicity Materials	10055109879325	03 Feb 2021	1,027.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874324	27 Jan 2021	1,025.41	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868418	11 Jan 2021	1,025.41	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	100111900071894	13 Jan 2021	1,023.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920350	19 Jan 2021	1,022.45	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109866504	01 Feb 2021	1,020.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918973	12 Jan 2021	1,020.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109879476	05 Feb 2021	1,020.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920790	22 Jan 2021	1,019.10	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109861592	13 Jan 2021	1,019.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876580	29 Jan 2021	1,017.45	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109867446	02 Feb 2021	1,017.45	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109874831	25 Jan 2021	1,017.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109877618	28 Jan 2021	1,016.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859392	11 Jan 2021	1,016.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862202	13 Jan 2021	1,016.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216379	04 Feb 2021	1,013.95	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900216200	12 Jan 2021	1,012.98	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109870007	18 Jan 2021	1,012.88	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109876903	01 Feb 2021	1,012.88	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	10055109882691	05 Feb 2021	1,012.56	
LONDON UNDERGROUND LTD	FAVELEY TRANSPORT	Fleet	10055109882692	05 Feb 2021	1,012.56	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055109863380	11 Jan 2021	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109857812	14 Jan 2021	1,012.50	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109860668	12 Jan 2021	1,012.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922134	01 Feb 2021	1,012.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109868023	03 Feb 2021	1,012.00	
LONDON UNDERGROUND LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10055109861336	21 Jan 2021	1,011.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109788736	02 Feb 2021	1,011.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Vehicle Operating Leases	10055109878698	03 Feb 2021	1,010.28	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055109877581	01 Feb 2021	1,010.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859587	11 Jan 2021	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862398	13 Jan 2021	1,009.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919229	13 Jan 2021	1,008.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921272	25 Jan 2021	1,007.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920218	19 Jan 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859935	11 Jan 2021	1,006.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862724	13 Jan 2021	1,006.60	
LONDON TRANSPORT MUSEUM	DAVID RICHARDS (P + D) LTD	Stationery	10115109862974	19 Jan 2021	1,005.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859784	11 Jan 2021	1,003.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862481	13 Jan 2021	1,003.35	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109881146	05 Feb 2021	1,002.80	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Track General Maintenance	10315109879518	02 Feb 2021	1,001.70	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867524	21 Jan 2021	1,001.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100923019	05 Feb 2021	1,001.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880590	05 Feb 2021	1,001.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880593	05 Feb 2021	1,001.00	
TRANSPORT TRADING LTD	MIR B PATEL	Transsys Control - TTL	10041901675207	20 Jan 2021	1,000.00	
TRANSPORT TRADING LTD	NARENDRAKUMAR PATEL	Transsys Control - TTL	10041901675405	03 Feb 2021	1,000.00	
TRANSPORT TRADING LTD	M.SOUNTHARARAJAN	Transsys Control - TTL	10041901675406	03 Feb 2021	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859770	11 Jan 2021	1,000.00	
TFL CORPORATE	ISOGRAPH LTD	Staff Training	10015109870519	18 Jan 2021	1,000.00	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Minor Staff Expenses	10115109868283	13 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXICARE LTD	Vehicle Repairs & Maintenance	10021900067537	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	JEFFREY JOHN JAMES LYONS	Vehicle Repairs & Maintenance	10021900067542	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	10021900067543	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ANWAR MIAH	Vehicle Repairs & Maintenance	10021900067544	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ULUCAN LIMITED	Vehicle Repairs & Maintenance	10021900067547	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	RICHARD POTTER	Vehicle Repairs & Maintenance	10021900067551	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	C M BURKE	Vehicle Repairs & Maintenance	10021900067552	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900067553	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	PETER COKER	Vehicle Repairs & Maintenance	10021900067554	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	S.MOOR	Vehicle Repairs & Maintenance	10021900067555	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	IQBAL SHERYAR	Vehicle Repairs & Maintenance	10021900067556	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DEAN WOODWARD	Vehicle Repairs & Maintenance	10021900067557	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	KENNETH R FLORY	Vehicle Repairs & Maintenance	10021900067558	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	C & HJ CHARAMBOUS	Vehicle Repairs & Maintenance	10021900067559	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	MICHEAL P TAYLOR	Vehicle Repairs & Maintenance	10021900067560	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	RB NEAL	Vehicle Repairs & Maintenance	10021900067561	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DAHIR HUSSEIN ALASOW	Vehicle Repairs & Maintenance	10021900067563	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	MOHAMMED ZIAD	Vehicle Repairs & Maintenance	10021900067565	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDULQADIR HUSSEIN MOHAMED	Vehicle Repairs & Maintenance	10021900067566	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	B.L SNAPES	Vehicle Repairs & Maintenance	10021900067572	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	D.SHEPHARD	Vehicle Repairs & Maintenance	10021900067573	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXICARE LTD	Vehicle Repairs & Maintenance	10021900067575	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXICARE LTD	Vehicle Repairs & Maintenance	10021900067576	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	JON FOWELL	Vehicle Repairs & Maintenance	10021900067577	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	M&CA GAYNOR	Vehicle Repairs & Maintenance	10021900067578	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	A M QUINN	Vehicle Repairs & Maintenance	10021900067579	18 Jan 2021	1,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LYAZID HADJ LAKEHAL	Vehicle Repairs & Maintenance	1002\1900067580	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	1002\1900067581	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	RONALD JOHN BLAGROVE	Vehicle Repairs & Maintenance	1002\1900067582	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	1002\1900067583	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TREVOR TAXIS	Vehicle Repairs & Maintenance	1002\1900067584	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TREVOR TAXIS	Vehicle Repairs & Maintenance	1002\1900067585	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TREVOR TAXIS	Vehicle Repairs & Maintenance	1002\1900067586	18 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TREVOR TAXIS	Vehicle Repairs & Maintenance	1002\1900067614	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY ANASTASI	Vehicle Repairs & Maintenance	1002\1900067622	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	J R SHARPE	Vehicle Repairs & Maintenance	1002\1900067624	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	KEVIN B STAPLETON	Vehicle Repairs & Maintenance	1002\1900067625	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	G.T. RUDD	Vehicle Repairs & Maintenance	1002\1900067626	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	MR & MRS SB FLYNN	Vehicle Repairs & Maintenance	1002\1900067628	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	GT & WJ WILSON	Vehicle Repairs & Maintenance	1002\1900067629	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ABDULAH BIYRIE ABDI	Vehicle Repairs & Maintenance	1002\1900067631	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	RASHIT ARINSHAN	Vehicle Repairs & Maintenance	1002\1900067632	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	1002\1900067633	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	LEE N DOWNES	Vehicle Repairs & Maintenance	1002\1900067634	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	MR C AND MRS A MANSFIELD	Vehicle Repairs & Maintenance	1002\1900067636	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	GLYN ANGELL	Vehicle Repairs & Maintenance	1002\1900067637	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	J F LAMB	Vehicle Repairs & Maintenance	1002\1900067640	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900067643	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ANTHONY ARGENT	Vehicle Repairs & Maintenance	1002\1900067644	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900067645	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	G.WILLIAMS	Vehicle Repairs & Maintenance	1002\1900067646	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	1002\1900067647	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	MEHMET SULEYMAN	Vehicle Repairs & Maintenance	1002\1900067649	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DD SMITH	Vehicle Repairs & Maintenance	1002\1900067650	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	S ALLGAR	Vehicle Repairs & Maintenance	1002\1900067651	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	1002\1900067652	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	1002\1900067653	21 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	LUTFI ERBIL	Vehicle Repairs & Maintenance	1002\1900067676	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	CAPPAERT DC	Vehicle Repairs & Maintenance	1002\1900067678	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	PAULA FOSTER PICKIN	Vehicle Repairs & Maintenance	1002\1900067679	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	1002\1900067680	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	R.E.CANTWELL LTD	Vehicle Repairs & Maintenance	1002\1900067681	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	J.F.HANNINGTON	Vehicle Repairs & Maintenance	1002\1900067682	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TAXI REPAIR UK LTD	Vehicle Repairs & Maintenance	1002\1900067683	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS OF ILFORD LTD	Vehicle Repairs & Maintenance	1002\1900067684	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	D.P.M BLACKWELL	Vehicle Repairs & Maintenance	1002\1900067685	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DONALD MARTEY	Vehicle Repairs & Maintenance	1002\1900067687	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	ISO TRADING TAXI HIRE	Vehicle Repairs & Maintenance	1002\1900067690	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DM ASHLEY	Vehicle Repairs & Maintenance	1002\1900067692	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	TERRY MITCHELL	Vehicle Repairs & Maintenance	1002\1900067694	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	C.B.LEWINGTON	Vehicle Repairs & Maintenance	1002\1900067695	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	EDWARD ERBACK T+S TAXIS	Vehicle Repairs & Maintenance	1002\1900067696	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	NOBLE TAXIS LTD	Vehicle Repairs & Maintenance	1002\1900067697	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	D+S DICKINSON	Vehicle Repairs & Maintenance	1002\1900067698	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	W.H.GARRETT	Vehicle Repairs & Maintenance	1002\1900067699	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	DONATAS KUKANAUSKAS	Vehicle Repairs & Maintenance	1002\1900067700	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	FREDERICK J KENT	Vehicle Repairs & Maintenance	1002\1900067701	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	CIGDEM FADIL	Vehicle Repairs & Maintenance	1002\1900067703	27 Jan 2021	1,000.00	
SURFACE TRANSPORT CORP	M J LACEY FREEMAN ESQ	Vehicle Repairs & Maintenance	1002\1900067704	27 Jan 2021	1,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	1004\5109874785	25 Jan 2021	1,000.00	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Software Maintenance	1004\5109865974	22 Jan 2021	1,000.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5109878623	03 Feb 2021	1,000.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859663	11 Jan 2021	999.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109863473	18 Jan 2021	999.95	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109871313	18 Jan 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109871345	18 Jan 2021	999.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109871346	18 Jan 2021	999.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011960	15 Jan 2021	998.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109862386	13 Jan 2021	997.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109869527	15 Jan 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109869573	15 Jan 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109872889	22 Jan 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876619	29 Jan 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880452	05 Feb 2021	995.77	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880669	05 Feb 2021	995.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109862717	13 Jan 2021	995.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100921150	25 Jan 2021	995.05	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109875506	28 Jan 2021	995.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020\5109878318	29 Jan 2021	992.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1031\5109873199	20 Jan 2021	991.72	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	1005\5109873851	25 Jan 2021	991.50	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	1033\5109863410	13 Jan 2021	990.58	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867530	21 Jan 2021	990.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031\5109869894	13 Jan 2021	990.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	1031\5109861821	13 Jan 2021	989.56	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	1033\5109879428	02 Feb 2021	987.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109880996	05 Feb 2021	985.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109864751	19 Jan 2021	985.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109866518	01 Feb 2021	984.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100921642	27 Jan 2021	983.60	
LUL NOMINEE BCV LIMITED	UNDERWOODS ELECTRICAL DISTRIB	Fleet	1033\5109877998	03 Feb 2021	983.35	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002\5109867542	28 Jan 2021	981.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100919703	15 Jan 2021	980.50	
TRANSPORT TRADING LTD	MR S C & MRS J S PATEL	Transys Control - TTL	1004\1901675203	20 Jan 2021	980.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109862742	13 Jan 2021	979.67	
LONDON UNDERGROUND LTD	LAWRENCE INDUSTRIES LTD	Maintenance Materials	1005\5109867167	27 Jan 2021	979.32	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Track General Maintenance	1033\5109870374	14 Jan 2021	978.15	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867534	22 Jan 2021	978.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109859900	11 Jan 2021	977.88	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	1031\5109867250	11 Jan 2021	976.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109859952	11 Jan 2021	975.47	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109879440	05 Feb 2021	975.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109879194	03 Feb 2021	975.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005\5109878136	02 Feb 2021	975.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100919780	18 Jan 2021	974.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100921046	25 Jan 2021	971.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109861506	12 Jan 2021	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109866330	27 Jan 2021	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005\5109879291	02 Feb 2021	963.89	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033\5109867636	12 Jan 2021	963.85	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007\1900002621	22 Jan 2021	961.68	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	1031\5109865213	11 Jan 2021	961.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876427	29 Jan 2021	960.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880543	05 Feb 2021	960.96	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867508	21 Jan 2021	960.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867516	21 Jan 2021	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) LTD	Component Repairs Sub Contracted	1031\5109876906	27 Jan 2021	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100921856	29 Jan 2021	959.90	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	REEDME	Building Maintenance & Repairs	10115109877736	03 Feb 2021	959.70	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109865700	20 Jan 2021	959.39	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109778275	18 Jan 2021	958.82	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109868847	18 Jan 2021	957.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872864	22 Jan 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880556	05 Feb 2021	956.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880634	05 Feb 2021	956.40	
LONDON UNDERGROUND LTD	NUFOX RUBBER LIMITED	Fleet	10055109873980	25 Jan 2021	956.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Electrical Equipment Maintenance	10055109865940	19 Jan 2021	954.00	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901675113	15 Jan 2021	953.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869548	15 Jan 2021	953.12	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109866468	01 Feb 2021	952.07	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109864186	15 Jan 2021	952.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862400	13 Jan 2021	951.44	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868178	26 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868182	13 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868183	13 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868191	19 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868201	13 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868213	13 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868233	21 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868235	11 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868660	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868662	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868664	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868665	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868667	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868669	12 Jan 2021	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868753	12 Jan 2021	950.00	
RAIL FOR LONDON LIMITED	TRACKWORK RESOURCES LTD	Track General Maintenance	10205109878794	01 Feb 2021	950.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109863925	13 Jan 2021	950.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109873167	02 Feb 2021	950.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918938	12 Jan 2021	949.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862611	13 Jan 2021	949.29	
LONDON UNDERGROUND LTD	MITIE FM LIMITED	Security Services (Guards)	10055109864102	11 Jan 2021	947.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863477	18 Jan 2021	946.76	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871991	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871993	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871994	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871997	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871998	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109871999	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872000	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872001	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872004	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872006	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872007	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872010	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872013	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872017	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872021	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872024	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872026	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872030	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872032	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872033	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872035	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872038	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109872069	20 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876915	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876920	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876922	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876923	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876924	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109876928	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877026	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877041	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877049	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877050	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877052	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877059	27 Jan 2021	946.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109877920	28 Jan 2021	946.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920699	21 Jan 2021	944.85	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109878025	29 Jan 2021	944.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Professional Engineering Services	10025109874589	22 Jan 2021	943.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859614	11 Jan 2021	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862428	13 Jan 2021	943.40	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109878719	01 Feb 2021	942.68	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863409	13 Jan 2021	942.48	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863419	13 Jan 2021	942.48	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	10055109874796	27 Jan 2021	940.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109875057	27 Jan 2021	940.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867552	21 Jan 2021	940.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Traffic Signals	10025109867657	14 Jan 2021	940.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109789750	13 Jan 2021	940.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109867327	13 Jan 2021	937.56	
SURFACE TRANSPORT CORP	SITEXORBIS LIMITED	Software Maintenance	10025109867240	26 Jan 2021	937.50	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675239	27 Jan 2021	936.85	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109877352	04 Feb 2021	936.23	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109877126	29 Jan 2021	936.00	
TRANSPORT TRADING LTD	ENVIRONMENTAL SCIENTIFICS GROUP LTD	Building Maintenance & Repairs	10045109865043	20 Jan 2021	935.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922981	05 Feb 2021	934.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109868001	03 Feb 2021	934.09	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109880808	02 Feb 2021	933.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922344	01 Feb 2021	932.50	
TRANSPORT TRADING LTD	SRIPARAN SRISKANDARAJAH	Transys Control - TTL	10041901675149	15 Jan 2021	930.17	
TFL CORPORATE	LANES GROUP PLC	Building Maintenance & Repairs	10015109870981	19 Jan 2021	929.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920975	25 Jan 2021	929.10	
TFL CORPORATE	CRANESERVE	Equipment Repairs & Maintenance	10015109870900	15 Jan 2021	928.75	
TFL CORPORATE	CRANESERVE	Equipment Repairs & Maintenance	10015109870903	15 Jan 2021	928.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901675064	12 Jan 2021	928.28	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109865745	26 Jan 2021	925.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870249	15 Jan 2021	925.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Track General Maintenance	10055109879443	05 Feb 2021	925.00	
LUL NOMINEE SSL LIMITED	PRIMASIL SILICONES LTD	Fleet	10315109881230	03 Feb 2021	925.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109878876	03 Feb 2021	925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921970	29 Jan 2021	923.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109866546	01 Feb 2021	922.68	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109878854	01 Feb 2021	921.80	
LUL NOMINEE BCV LIMITED	KONECRANES DEMAG UK LTD	Plant & Equipment Purchases	10335109866971	26 Jan 2021	921.67	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873489	20 Jan 2021	921.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880555	05 Feb 2021	920.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	YY SECURITY INSTALLATIONS LTD	Civil Engineering Construction Works	10315109868211	13 Jan 2021	920.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864484	20 Jan 2021	920.60	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847126	25 Jan 2021	920.53	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870298	27 Jan 2021	920.53	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109863818	18 Jan 2021	920.03	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109866996	02 Feb 2021	920.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109871654	18 Jan 2021	919.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864495	20 Jan 2021	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866388	01 Feb 2021	919.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866446	01 Feb 2021	919.52	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109868337	11 Jan 2021	918.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866401	01 Feb 2021	918.26	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109872073	21 Jan 2021	918.16	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109871537	20 Jan 2021	918.00	
TFL CORPORATE	MR M COLLETT	Professional & Academic Fees - Employees	10013000037282	22 Jan 2021	917.40	
LUL NOMINEE SSL LIMITED	MITIE FM LIMITED	Security Services (Guards)	10315109864112	11 Jan 2021	915.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859786	11 Jan 2021	915.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862488	13 Jan 2021	915.75	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109878879	01 Feb 2021	915.73	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109860523	11 Jan 2021	915.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919249	13 Jan 2021	915.65	
SURFACE TRANSPORT CORP	UK POWER NETWORKS SERVICES POWERLINE	Traffic Signals	10025109865833	29 Jan 2021	913.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866440	01 Feb 2021	912.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862790	13 Jan 2021	911.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864397	20 Jan 2021	911.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866382	01 Feb 2021	911.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866397	01 Feb 2021	911.42	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Track General Maintenance	10335109870894	15 Jan 2021	911.40	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109867471	03 Feb 2021	910.16	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109881072	05 Feb 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109830736	03 Feb 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109843398	03 Feb 2021	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109859189	11 Jan 2021	910.00	
LONDON UNDERGROUND LTD	GREAT ORMOND STREET HOSPITAL	MR Construction Costs	10051900212704	27 Jan 2020	909.51	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109870753	14 Jan 2021	907.75	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109867477	12 Jan 2021	906.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865868	19 Jan 2021	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879143	02 Feb 2021	905.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880970	02 Feb 2021	905.80	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109865664	19 Jan 2021	905.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878150	03 Feb 2021	904.74	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109866531	01 Feb 2021	904.71	
DIAL A RIDE	ELIS UK LIMITED	Stock of Lifts and Escalators	10105109866597	27 Jan 2021	904.30	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Vehicle Repairs & Maintenance	10055109875381	27 Jan 2021	904.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109881253	04 Feb 2021	903.43	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045288	22 Jan 2021	902.97	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109863183	13 Jan 2021	901.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872886	22 Jan 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876451	29 Jan 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876453	29 Jan 2021	900.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880666	05 Feb 2021	900.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862698	13 Jan 2021	900.90	
TFL CORPORATE	3B TRAINING LIMITED	Staff Training	10015109868234	12 Jan 2021	900.00	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109868184	27 Jan 2021	900.00	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335109870499	14 Jan 2021	900.00	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335109875500	26 Jan 2021	900.00	
TFL CORPORATE	MANSELL & CO	Management & Support Consultancy	10015109866818	01 Feb 2021	900.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10335109863997	13 Jan 2021	900.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109865606	19 Jan 2021	900.00	
LONDON UNDERGROUND LTD	COFFLEY EAST LONDON ENERGY LIMITED	Gas	10055109869798	13 Jan 2021	899.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109859949	11 Jan 2021	896.85	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109869982	15 Jan 2021	896.32	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109870263	13 Jan 2021	896.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109871650	20 Jan 2021	895.66	
LONDON BUS SERVICES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10065109861002	12 Jan 2021	895.08	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109877288	27 Jan 2021	894.60	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109870882	28 Jan 2021	894.12	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109882291	05 Feb 2021	892.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870260	27 Jan 2021	891.71	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860325	11 Jan 2021	891.20	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109864195	25 Jan 2021	890.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921409	26 Jan 2021	890.10	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109869864	13 Jan 2021	890.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	10315109867438	18 Jan 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109873476	03 Feb 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109873478	03 Feb 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109873479	03 Feb 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109873482	03 Feb 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109877083	29 Jan 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109877248	27 Jan 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109877249	27 Jan 2021	888.00	
LONDON UNDERGROUND LTD	UNILATHE LIMITED	Fleet	10055109879075	01 Feb 2021	888.00	
TRANSPORT TRADING LTD	KONE INDUSTRIAL OY	Building Maintenance & Repairs	10045109869788	05 Feb 2021	887.41	
LONDON UNDERGROUND LTD	STAMFORD CONSTRUCTION LIMITED	Other Professional Fees	10055109863754	13 Jan 2021	886.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900011955	20 Jan 2021	885.88	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109881298	03 Feb 2021	885.50	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109865099	18 Jan 2021	884.05	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871112	22 Jan 2021	881.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876549	29 Jan 2021	880.88	
TRANSPORT TRADING LTD	MRS K. JEEVAKANTHAN	Transys Control - TTL	10041901675150	15 Jan 2021	880.83	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868165	13 Jan 2021	880.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868239	11 Jan 2021	880.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900216202	11 Jan 2021	876.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869544	15 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869570	15 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872868	22 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872911	22 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876434	29 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876601	29 Jan 2021	876.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880458	05 Feb 2021	876.70	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859731	11 Jan 2021	876.14	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109864639	22 Jan 2021	876.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862677	13 Jan 2021	875.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859760	11 Jan 2021	875.05	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10055109877309	27 Jan 2021	875.00	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109874516	22 Jan 2021	875.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109873115	20 Jan 2021	875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859602	11 Jan 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862415	13 Jan 2021	874.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859416	11 Jan 2021	874.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876565	29 Jan 2021	873.69	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880484	05 Feb 2021	873.69	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880526	05 Feb 2021	873.69	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109880160	11 Jan 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109880166	11 Jan 2021	872.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862946	13 Jan 2021	872.30	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	10055109861057	02 Feb 2021	870.99	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109866676	11 Jan 2021	870.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109869869	18 Jan 2021	870.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109871057	15 Jan 2021	870.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109873355	25 Jan 2021	870.00	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	10055109875458	26 Jan 2021	870.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862725	13 Jan 2021	867.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921448	26 Jan 2021	865.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109868002	03 Feb 2021	864.11	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109869997	13 Jan 2021	864.00	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109862263	13 Jan 2021	863.80	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	COVID 19 planning	10055109881349	04 Feb 2021	862.31	
LONDON UNDERGROUND LTD	SANTON SWITCHGEAR LTD	Fleet	10055109878099	29 Jan 2021	860.38	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109873516	04 Feb 2021	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109870689	15 Jan 2021	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109881278	03 Feb 2021	860.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109861807	13 Jan 2021	859.08	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205109863076	13 Jan 2021	858.75	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	10115109873028	26 Jan 2021	858.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859762	11 Jan 2021	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862397	13 Jan 2021	857.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109869914	13 Jan 2021	856.80	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109873377	20 Jan 2021	856.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920855	22 Jan 2021	856.50	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109874511	26 Jan 2021	854.30	
LONDON TRANSPORT MUSEUM	ECO OFFICE PLANTS LTD	Building Maintenance & Repairs	10115109868824	15 Jan 2021	854.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109870221	18 Jan 2021	854.20	
TUBE LINES LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10405109860414	11 Jan 2021	850.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862474	13 Jan 2021	850.45	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109859892	11 Jan 2021	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109862638	13 Jan 2021	850.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	MR Construction Costs	10335109878569	03 Feb 2021	850.00	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Track General Maintenance	10055109881224	03 Feb 2021	850.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919838	18 Jan 2021	848.90	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109863292	13 Jan 2021	848.56	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109879253	02 Feb 2021	848.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109868029	03 Feb 2021	846.28	
LONDON RIVER SERVICES LTD	VGL	Production Artwork And Design For Marketing	10075109870042	29 Jan 2021	845.00	
TRANSPORT TRADING LTD	ISA STORES LTD	Transys Control - TTL	10041901675326	27 Jan 2021	844.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862743	13 Jan 2021	844.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859390	11 Jan 2021	843.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862200	13 Jan 2021	843.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922323	01 Feb 2021	843.40	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109879394	02 Feb 2021	843.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019584	12 Jan 2021	841.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862612	13 Jan 2021	841.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862665	13 Jan 2021	841.84	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109882689	05 Feb 2021	840.00	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	10315109821005	14 Jan 2021	837.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859998	11 Jan 2021	836.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920916	22 Jan 2021	835.10	
TFL CORPORATE	MR S MCCARTY	Staff Training	10013000037315	22 Jan 2021	834.00	
LONDON TRANSPORT MUSEUM	ANNA KOCHKINA	Production Artwork And Design For Marketing	10115109873001	19 Jan 2021	834.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109859045	11 Jan 2021	833.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864394	20 Jan 2021	833.40	
TFL CORPORATE	P & A MEDICAL LTD	Medical & First Aid Materials	10015109881179	03 Feb 2021	831.10	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109873100	20 Jan 2021	830.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921155	25 Jan 2021	828.90	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109879487	02 Feb 2021	828.00	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10335109866891	13 Jan 2021	828.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859728	11 Jan 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862257	13 Jan 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864425	20 Jan 2021	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866421	01 Feb 2021	826.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858171	13 Jan 2021	825.89	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109877138	04 Feb 2021	825.80	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109881385	03 Feb 2021	825.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	10335109874426	26 Jan 2021	824.92	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109867633	12 Jan 2021	824.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922100	01 Feb 2021	822.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109758898	14 Jan 2021	822.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859901	11 Jan 2021	820.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862667	13 Jan 2021	820.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109870478	18 Jan 2021	820.00	
TFL CORPORATE	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10015109868850	12 Jan 2021	816.58	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109865584	19 Jan 2021	816.48	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	100551098811674	04 Feb 2021	816.40	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045109871306	26 Jan 2021	816.16	
TFL CORPORATE	HEXAGON METROLOGY LTD	Protective Clothing	10015109861598	25 Jan 2021	816.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862664	13 Jan 2021	814.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866410	01 Feb 2021	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866412	01 Feb 2021	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866432	01 Feb 2021	813.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866434	01 Feb 2021	813.54	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Maintenance of Plant & Equipment	10055109816858	02 Feb 2021	813.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880632	05 Feb 2021	812.94	
LUL NOMINEE BCV LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10335109870065	14 Jan 2021	812.75	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109867883	02 Feb 2021	812.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109877721	28 Jan 2021	811.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109859661	11 Jan 2021	811.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862483	13 Jan 2021	811.56	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109866483	01 Feb 2021	811.56	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109872984	02 Feb 2021	810.81	
TRANSPORT TRADING LTD	S. YOGAKUMAR	Transys Control - TTL	10041901675147	15 Jan 2021	810.79	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109873572	25 Jan 2021	810.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864446	20 Jan 2021	810.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866443	01 Feb 2021	810.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109874067	21 Jan 2021	810.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109870485	18 Jan 2021	809.92	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109871415	19 Jan 2021	808.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109871433	18 Jan 2021	808.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921769	29 Jan 2021	807.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045264	20 Jan 2021	805.30	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10125109877603	28 Jan 2021	802.88	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Equipment Repairs & Maintenance	10055109870462	14 Jan 2021	802.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862319	13 Jan 2021	802.20	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109860822	12 Jan 2021	802.00	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109853859	27 Jan 2021	801.71	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109866153	02 Feb 2021	801.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866433	01 Feb 2021	801.36	
LUL NOMINEE SSL LIMITED	WABTEC RAIL LIMITED	Fleet	10315109863791	18 Jan 2021	801.02	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109860890	12 Jan 2021	801.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109860463	05 Feb 2021	800.80	
TRANSPORT TRADING LTD	SRIPARAN SRISKANDARAJAH	Transys Control - TTL	10041901675206	20 Jan 2021	800.00	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10315109875035	25 Jan 2021	800.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055109868186	03 Feb 2021	800.00	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	10055109868187	03 Feb 2021	800.00	
LONDON TRANSPORT MUSEUM	ELIZABETH FRASER-BETTS	Management & Support Consultancy	10115109873624	20 Jan 2021	800.00	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Contracted Services - Highway Bridges	10025109870056	19 Jan 2021	800.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Signalling Systems	10315109865126	13 Jan 2021	800.00	
LUL NOMINEE BCV LIMITED	ABBEY PRECISION ENGINEERING	Maintenance Materials	10335109870421	03 Feb 2021	800.00	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674681	14 Jan 2021	799.50	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109871660	18 Jan 2021	799.49	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045256	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045258	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045259	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045260	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045261	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045262	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045265	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045266	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045267	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045268	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045270	20 Jan 2021	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045271	20 Jan 2021	798.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869562	15 Jan 2021	798.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109878312	02 Feb 2021	797.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045269	20 Jan 2021	796.35	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045257	20 Jan 2021	796.27	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045255	20 Jan 2021	796.17	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045263	20 Jan 2021	796.17	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900045272	20 Jan 2021	796.17	
TRANSPORT TRADING LTD	MR TARINDER SACHDEVA	Transys Control - TTL	10041901675404	03 Feb 2021	796.03	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109861717	13 Jan 2021	795.42	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109875478	26 Jan 2021	795.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862793	13 Jan 2021	794.63	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871077	18 Jan 2021	793.46	
LUL NOMINEE BCV LIMITED	STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	10335109870773	15 Jan 2021	793.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922377	02 Feb 2021	792.50	
TRANSPORT TRADING LTD	KIRIHARAN MAHADEVAN	Transys Control - TTL	10041901675202	20 Jan 2021	790.43	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109867703	12 Jan 2021	790.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109866197	18 Jan 2021	790.13	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109874628	28 Jan 2021	790.07	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	10205109877944	28 Jan 2021	790.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862368	13 Jan 2021	789.99	
TUBE LINES LTD	EDF ENERGY	Electricity	10401900000058	12 Jan 2021	789.68	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019621	20 Jan 2021	789.05	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865239	19 Jan 2021	788.80	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011966	21 Jan 2021	787.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862187	13 Jan 2021	787.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866416	01 Feb 2021	787.08	
LT MUSEUM TRADING LTD	ROYAL MAIL	Couriers	10245109861690	12 Jan 2021	787.00	
TRANSPORT TRADING LTD	PROSPECT EDUCATION (TRUST) LTD	Transys Control - TTL	10041901675209	20 Jan 2021	785.90	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014423	20 Jan 2021	785.02	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109859600	11 Jan 2021	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109862412	13 Jan 2021	784.70	
LUL NOMINEE SSL LIMITED	I M KELLY RAIL LTD	Fleet	10315109860485	11 Jan 2021	784.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109867175	21 Jan 2021	784.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109881297	03 Feb 2021	783.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866437	01 Feb 2021	782.46	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866442	01 Feb 2021	782.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859930	11 Jan 2021	781.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921254	25 Jan 2021	781.45	
LONDON UNDERGROUND LTD	JAMES WALKER UK LTD	Fleet	10055109860975	12 Jan 2021	781.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109871031	18 Jan 2021	780.00	
TRANSPORT TRADING LTD	TODD RESEARCH LTD	Furniture & Equipment	10045109864090	19 Jan 2021	780.00	
LUL NOMINEE SSL LIMITED	CARLTON TECHNOLOGIES LIMITED	Stock Issues - Repairables	10315109877014	27 Jan 2021	780.00	
TFL CORPORATE	IRIS FERBER	Legal Fees	10015109871013	19 Jan 2021	780.00	
LUL NOMINEE BCV LIMITED	JAFKO TOOLS LTD	Maintenance Materials	10335109870847	15 Jan 2021	780.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862029	13 Jan 2021	779.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918709	11 Jan 2021	778.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861780	13 Jan 2021	778.18	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109867469	03 Feb 2021	776.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918646	11 Jan 2021	774.60	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Furniture & Equipment	10315109864004	15 Jan 2021	774.50	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109864308	13 Jan 2021	774.40	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109875003	27 Jan 2021	774.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109871087	29 Jan 2021	771.93	
SURFACE TRANSPORT CORP	AGA SCAFFOLDING LTD	General Fees & Charges	10021900067518	14 Jan 2021	771.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864393	20 Jan 2021	770.70	
LUL NOMINEE BCV LIMITED	SAFEGLOSS (EUROPE) LIMITED	Fleet	10335109873266	20 Jan 2021	770.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866520	01 Feb 2021	770.07	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109877118	29 Jan 2021	770.03	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865858	13 Jan 2021	770.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865960	25 Jan 2021	770.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	10055109882147	05 Feb 2021	770.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	10015109870451	18 Jan 2021	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900045325	04 Feb 2021	770.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861320	13 Jan 2021	769.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921510	26 Jan 2021	768.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109870684	15 Jan 2021	768.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109882258	05 Feb 2021	768.60	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109853824	27 Jan 2021	766.86	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109853829	27 Jan 2021	766.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918583	11 Jan 2021	766.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109870437	15 Jan 2021	766.40	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109881119	04 Feb 2021	765.92	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675081	13 Jan 2021	765.38	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109864187	15 Jan 2021	765.00	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	10015109864582	13 Jan 2021	764.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920898	22 Jan 2021	764.20	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	10015109879274	02 Feb 2021	764.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216557	01 Feb 2021	763.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922932	05 Feb 2021	762.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919885	18 Jan 2021	761.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860886	12 Jan 2021	761.05	
LT MUSEUM TRADING LTD	UNIQUE VENUES OF LONDON LTD	Production Artwork And Design For Marketing	10245109868145	13 Jan 2021	761.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876543	29 Jan 2021	760.76	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015109860554	12 Jan 2021	760.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867548	21 Jan 2021	760.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867555	21 Jan 2021	760.00	
TRANSPORT TRADING LTD	KISHO GANESHALINGAM	Transys Control - TTL	10041901675204	20 Jan 2021	759.67	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109863517	18 Jan 2021	759.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109860365	11 Jan 2021	756.98	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109865793	02 Feb 2021	756.51	
TFL CORPORATE	INTERNATIONAL ASSOC OF PRIVACY PRO	Document Archive & Storage	10011900071882	20 Jan 2021	756.40	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Lift Maintenance	10055109864370	18 Jan 2021	755.00	
TUBE LINES LTD	BLAKLEY ELECTRICS LTD	Heating & Lighting	10405109874383	22 Jan 2021	754.83	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109864856	20 Jan 2021	754.00	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	10055109874798	27 Jan 2021	753.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109868219	03 Feb 2021	753.79	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Building Maintenance & Repairs	10055109866336	27 Jan 2021	753.36	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109873672	22 Jan 2021	752.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109835776	15 Jan 2021	751.10	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109867650	27 Jan 2021	750.44	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109867658	01 Feb 2021	750.15	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109870408	05 Feb 2021	750.00	
LONDON TRANSPORT MUSEUM	TIME OUT	Social Media And Digital Advertising Space	10115109866790	12 Jan 2021	750.00	
TUBE LINES LTD	M & G FIRE PROTECTION (ESS) LTD	Management & Support Consultancy	10405109869898	15 Jan 2021	750.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	10045109877616	01 Feb 2021	750.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109871591	27 Jan 2021	750.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109878617	03 Feb 2021	750.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109853595	12 Jan 2021	749.58	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019437	29 Jan 2021	749.50	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900019438	29 Jan 2021	749.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878151	03 Feb 2021	749.37	
TFL CORPORATE	INTERNATIONAL ASSOC OF PRIVACY PRO	Document Archive & Storage	10015109863403	20 Jan 2021	749.09	
LUL NOMINEE BCV LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10335109878161	03 Feb 2021	748.87	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109870002	18 Jan 2021	747.34	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860157	11 Jan 2021	746.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920616	21 Jan 2021	745.60	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674682	14 Jan 2021	744.01	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109878321	29 Jan 2021	744.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919179	13 Jan 2021	743.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109873557	20 Jan 2021	743.69	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109859844	11 Jan 2021	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109862618	13 Jan 2021	743.05	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109864165	23 Dec 2020	742.92	
LONDON RIVER SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10075109868677	13 Jan 2021	742.50	
LONDON UNDERGROUND LTD	GF LIFTS HYDRAULICS LTD	Building Maintenance & Repairs	10055109881712	04 Feb 2021	741.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866493	01 Feb 2021	740.80	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868180	13 Jan 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868227	21 Jan 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868229	11 Jan 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868732	12 Jan 2021	740.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868751	12 Jan 2021	740.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109867804	13 Jan 2021	740.00	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109868348	11 Jan 2021	740.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877069	27 Jan 2021	740.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863133	14 Jan 2021	739.15	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867189	25 Jan 2021	739.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867780	27 Jan 2021	739.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919664	15 Jan 2021	738.40	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860932	12 Jan 2021	737.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918647	11 Jan 2021	735.80	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109866047	19 Jan 2021	735.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019603	12 Jan 2021	735.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920912	22 Jan 2021	734.80	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864248	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864644	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864645	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864646	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864648	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864651	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864652	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864654	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864656	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864657	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109864659	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865021	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865023	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865024	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865026	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865027	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865029	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865031	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865033	20 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865034	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865036	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865037	20 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865038	20 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865039	15 Jan 2021	733.04	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109865040	15 Jan 2021	733.04	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109879259	03 Feb 2021	732.40	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	10055109853851	27 Jan 2021	732.00	
LONDON UNDERGROUND LTD	DIESEL POWER LTD	Equipment Repairs & Maintenance	10055109878320	29 Jan 2021	731.84	
TUBE LINES LTD	DIRECT TRACK SOLUTIONS LTD	Protective Clothing	10255109875364	27 Jan 2021	731.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109871589	20 Jan 2021	730.67	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870242	15 Jan 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870251	15 Jan 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870407	18 Jan 2021	730.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109877167	29 Jan 2021	730.00	
TFL CORPORATE	DIGITAL REALTY (UK) LTD	Manage IT Services	10015109871566	19 Jan 2021	730.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109859850	11 Jan 2021	729.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109862624	13 Jan 2021	729.40	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011965	15 Jan 2021	729.34	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055109873691	03 Feb 2021	729.30	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109861019	12 Jan 2021	729.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109863014	13 Jan 2021	728.78	
TRANSPORT TRADING LTD	MITIE FM LIMITED	Security Services (Guards)	10045109864099	11 Jan 2021	728.61	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109869024	12 Jan 2021	727.45	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109869899	13 Jan 2021	726.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922434	02 Feb 2021	725.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109864852	19 Jan 2021	723.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921782	29 Jan 2021	722.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109864540	20 Jan 2021	721.14	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	10335109867491	03 Feb 2021	720.78	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Professional Engineering Services	10125109871514	18 Jan 2021	720.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872900	22 Jan 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872918	22 Jan 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872924	22 Jan 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876600	29 Jan 2021	720.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876610	29 Jan 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880576	05 Feb 2021	720.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880601	05 Feb 2021	720.72	
DIAL A RIDE	H&M COMPRESSORS AND PUMP LTD	Equipment Repairs & Maintenance	1010/5109873739	22 Jan 2021	720.05	
LONDON UNDERGROUND LTD	PROFESSIONAL BOOKS LTD	Maintenance Materials	1005/1900216308	21 Jan 2021	720.03	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109867204	11 Jan 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109870902	19 Jan 2021	720.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Building Maintenance & Repairs	1005/5109871864	20 Jan 2021	720.00	
TFL CORPORATE	SOCIETY OF OCCUPATIONAL MEDICINE	Management & Support Consultancy	1001/5109881847	04 Feb 2021	720.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005/5109843978	15 Jan 2021	720.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004/5109877919	02 Feb 2021	719.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109859519	11 Jan 2021	719.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011/5109862333	13 Jan 2021	719.25	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109861819	13 Jan 2021	719.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/5109860362	11 Jan 2021	718.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109863704	18 Jan 2021	718.32	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109868421	11 Jan 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109874319	27 Jan 2021	718.24	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109878165	03 Feb 2021	718.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869542	15 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869560	15 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109872931	22 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876530	29 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876598	29 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876625	29 Jan 2021	718.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880624	05 Feb 2021	718.20	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	1005/5109879148	04 Feb 2021	718.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922499	02 Feb 2021	718.10	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	1002/5109870784	18 Jan 2021	717.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109862916	13 Jan 2021	717.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109859796	11 Jan 2021	716.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109860001	11 Jan 2021	716.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109860002	11 Jan 2021	716.64	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005/5109877490	28 Jan 2021	716.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880451	05 Feb 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005/5109843416	03 Feb 2021	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005/5109859195	11 Jan 2021	715.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867511	21 Jan 2021	714.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918686	11 Jan 2021	714.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919345	14 Jan 2021	712.25	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109863135	14 Jan 2021	711.51	
LONDON BUS SERVICES LTD	WRAGGE & CO	Legal Fees	1006/5109877881	28 Jan 2021	710.00	
DIAL A RIDE	EDF ENERGY	Electricity	1010/1900011962	15 Jan 2021	709.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100918782	11 Jan 2021	708.40	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	1007/1900002620	14 Jan 2021	706.52	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	1033/5109873858	21 Jan 2021	706.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865850	18 Jan 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865870	13 Jan 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879271	02 Feb 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109880959	02 Feb 2021	705.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881018	03 Feb 2021	705.60	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5109877500	02 Feb 2021	705.00	
LUL NOMINEE SSL LIMITED	BARBARDIER TRANSPORT UK	Fleet	1031/5109847929	13 Jan 2021	705.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920168	19 Jan 2021	704.90	
SURFACE TRANSPORT CORP	K-INTERNATIONAL PLC	Production Artwork And Design For Marketing	1002/5109860641	18 Jan 2021	704.90	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	1031/5109877017	27 Jan 2021	704.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922040	01 Feb 2021	704.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100922194	01 Feb 2021	704.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001/1900071980	03 Feb 2021	703.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001/5109878190	04 Feb 2021	702.78	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	1005/5109877947	29 Jan 2021	702.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919158	13 Jan 2021	702.20	
LONDON UNDERGROUND LTD	ASTUTE	Signalling Systems	1005/5109868863	13 Jan 2021	701.68	
LONDON UNDERGROUND LTD	WELDMET LTD	Plant & Equipment Purchases	1005/5109854256	13 Jan 2021	700.50	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020/5109859565	11 Jan 2021	700.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005/5109874946	25 Jan 2021	700.00	
SURFACE TRANSPORT CORP	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	1002/5109868134	03 Feb 2021	700.00	
TFL CORPORATE	LINKS SIGNS LTD	Art And Poetry Installations And Programmes	1001/5109881245	05 Feb 2021	700.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	1031/5109882051	05 Feb 2021	699.74	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901675167	19 Jan 2021	699.72	
PUBLIC CARRIAGE OFFICE	KELTIC LTD	Uniforms	1003/5109870781	18 Jan 2021	699.45	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109860144	11 Jan 2021	697.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109862923	13 Jan 2021	697.20	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109859950	11 Jan 2021	697.00	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	1020/5109862783	13 Jan 2021	697.00	
TUBE LINES LTD	MRS EL HATCH	Professional & Academic Fees - Employees	1040/3000000032	15 Jan 2021	697.00	
TFL CORPORATE	MERCIAN LABELS LIMITED	Computer Hardware	1001/5109871130	15 Jan 2021	697.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	1005/5109873923	25 Jan 2021	696.80	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006/1900045331	05 Feb 2021	696.70	
LONDON RIVER SERVICES LTD	MARINE SOFTWARE LTD	Operator Costs	1007/5109868127	12 Jan 2021	695.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005/5109751943	13 Jan 2021	695.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109859920	11 Jan 2021	693.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109862700	13 Jan 2021	693.69	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	1020/5109872014	20 Jan 2021	693.33	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006/5109866302	11 Jan 2021	693.28	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	1006/5109875333	29 Jan 2021	693.28	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5109813393	20 Jan 2021	691.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109868059	03 Feb 2021	690.93	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109863705	18 Jan 2021	690.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100921391	26 Jan 2021	690.50	
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	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031/5109881183	03 Feb 2021	690.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109859664	11 Jan 2021	690.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109867551	21 Jan 2021	690.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109879197	03 Feb 2021	690.00	
TFL CORPORATE	RICHARD HANKE	Legal Fees	1001/5109861964	18 Jan 2021	690.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	1031/5109863609	15 Jan 2021	690.00	
LUL NOMINEE BCV LIMITED	CHARLIE VICTOR	Maintenance Materials	1033/5109871949	19 Jan 2021	690.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005/5109878550	29 Jan 2021	689.99	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033/5109863016	13 Jan 2021	689.98	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	1033/5109869792	15 Jan 2021	689.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109863461	18 Jan 2021	689.64	
LUL NOMINEE BCV LIMITED	PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5109882741	05 Feb 2021	688.40	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005/5109866341	27 Jan 2021	686.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100919723	15 Jan 2021	684.70	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1033/5109865835	13 Jan 2021	684.68	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1004/5109879134	01 Feb 2021	683.50	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	1031/5109864952	20 Jan 2021	682.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865862	13 Jan 2021	682.50	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005/5109868804	12 Jan 2021	682.22	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	1031/5109881199	05 Feb 2021	682.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033\5109860881	12 Jan 2021	681.78	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880490	05 Feb 2021	680.68	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109882375	13 Jan 2021	680.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109859976	11 Jan 2021	680.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109862791	13 Jan 2021	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109867359	03 Feb 2021	679.88	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876563	29 Jan 2021	678.30	
TUBE LINES LTD	MISS RC WOOD	Professional & Academic Fees - Employees	1040\3000000053	05 Feb 2021	678.00	
LONDON UNDERGROUND LTD	RUILLION ENGINEERING LTD	Agency Staff	1005\5109862954	13 Jan 2021	677.28	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Maintenance Materials	1033\5109877239	27 Jan 2021	676.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005\5109832353	27 Jan 2021	675.39	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109864491	20 Jan 2021	675.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005\5109873202	20 Jan 2021	675.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109881270	03 Feb 2021	675.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900045273	20 Jan 2021	674.57	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	1002\5109865665	18 Jan 2021	674.12	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	1005\5109879282	03 Feb 2021	673.50	
LONDON UNDERGROUND LTD	MR E OTITE	COVID 19 planning	1005\3000090510	15 Jan 2021	673.20	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Maintenance Materials	1033\5109874423	26 Jan 2021	672.24	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109861276	13 Jan 2021	671.91	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859454	11 Jan 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862269	13 Jan 2021	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862359	13 Jan 2021	670.95	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867537	21 Jan 2021	670.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867539	21 Jan 2021	670.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867541	21 Jan 2021	670.00	
TRANSPORT TRADING LTD	HAVEN POWER LIMITED	Electricity	1004\1901675263	25 Jan 2021	669.83	
LONDON UNDERGROUND LTD	C F F	Maintenance Materials	1005\5109866203	13 Jan 2021	668.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859417	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859419	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859462	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859507	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859550	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859703	11 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862146	13 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862225	13 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862227	13 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862360	13 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862536	13 Jan 2021	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862548	13 Jan 2021	668.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109859564	11 Jan 2021	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109862374	13 Jan 2021	666.40	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	1005\5109871343	18 Jan 2021	666.00	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	1031\5109861009	18 Jan 2021	666.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	1005\5109871075	29 Jan 2021	665.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109868513	03 Feb 2021	664.95	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033\5109860883	12 Jan 2021	664.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109862476	13 Jan 2021	664.55	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1031\5109867609	11 Jan 2021	664.08	
LUL NOMINEE SSL LIMITED	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1031\5109867612	11 Jan 2021	664.08	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	1005\5109867729	27 Jan 2021	663.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100920631	21 Jan 2021	662.80	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109868712	12 Jan 2021	660.00	
LONDON UNDERGROUND LTD	R&M IMPRESSIONS LIMITED	Electrical Equipment Maintenance	1005\5109870854	15 Jan 2021	660.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005\5109868309	02 Feb 2021	660.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109874945	25 Jan 2021	659.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876633	29 Jan 2021	658.35	
TFL CORPORATE	MR S GOPAL	Professional & Academic Fees - Employees	1001\3000037288	22 Jan 2021	658.00	
TRANSPORT TRADING LTD	MR G BAILEY	Professional & Academic Fees - Employees	1004\3000007056	22 Jan 2021	658.00	
TRANSPORT TRADING LTD	MR C NORMAN	Professional & Academic Fees - Employees	1004\3000007068	05 Feb 2021	658.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859395	11 Jan 2021	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862205	13 Jan 2021	657.65	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	1005\5109870066	13 Jan 2021	656.83	
LONDON UNDERGROUND LTD	ANCHORPOINT INTERIORS	Protective Clothing	1005\5109858739	04 Feb 2021	656.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100919702	15 Jan 2021	656.70	
LONDON UNDERGROUND LTD	QURED	COVID 19 planning	1005\5109877491	28 Jan 2021	656.70	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	1024\1900019610	12 Jan 2021	656.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859366	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859373	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859374	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859377	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859385	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859394	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859398	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859400	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859426	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859427	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859432	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859440	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859713	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859723	11 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862166	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862178	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862181	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862182	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862192	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862193	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862195	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862204	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862207	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862208	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862209	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862236	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862239	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862253	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862509	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862510	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862518	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862519	13 Jan 2021	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862520	13 Jan 2021	655.90	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	1002\5109869854	04 Feb 2021	655.20	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109864791	20 Jan 2021	655.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109873628	25 Jan 2021	654.57	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109868405	11 Jan 2021	654.57	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109873389	20 Jan 2021	654.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005\5109868372	11 Jan 2021	654.00	
LONDON UNDERGROUND LTD	HILTI (GB) LTD	Plant & Equipment Purchases	1005\5109867428	02 Feb 2021	653.96	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	1040\1900000063	20 Jan 2021	653.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109859369	11 Jan 2021	653.19	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859431	11 Jan 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859451	11 Jan 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862238	13 Jan 2021	652.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862267	13 Jan 2021	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859386	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859407	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859446	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859453	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859456	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859464	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859465	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859474	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859475	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859493	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859569	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859601	11 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862194	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862215	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862254	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862260	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862268	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862271	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862280	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862289	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862290	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862306	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862379	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862384	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862414	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862537	13 Jan 2021	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862539	13 Jan 2021	652.05	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Maintenance Materials	1005\5109866146	02 Feb 2021	652.05	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	1031\5109873569	20 Jan 2021	652.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Stock Issues - Repairables	1031\5109873597	20 Jan 2021	652.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1031\5109855604	21 Jan 2021	651.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100922439	02 Feb 2021	651.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859495	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859502	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859504	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859505	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859511	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859513	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859514	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859515	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859516	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859517	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859520	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859525	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859530	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859531	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859532	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859533	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859535	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859544	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859545	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859546	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859561	11 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862312	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862318	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862322	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862323	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862327	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862328	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862329	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862330	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862335	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862342	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862345	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862346	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862349	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862355	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862358	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862370	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862550	13 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109863465	18 Jan 2021	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864456	20 Jan 2021	651.35	
TFL CORPORATE	DRS DIRECT LTD	Recruitment Agency Fees	1001\5109867613	12 Jan 2021	651.00	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	1004\5109877486	28 Jan 2021	650.00	
DIAL A RIDE	PRIMEC LTD	Building Maintenance & Repairs	1010\5109861472	28 Jan 2021	650.00	
TUBE LINES LTD	CPS RAIL LTD	Building Maintenance & Repairs	1040\5109875120	25 Jan 2021	650.00	
TRANSPORT TRADING LTD	FIRA INTERNATIONAL LTD	Furniture & Equipment	1004\5109882137	05 Feb 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Marketing Strategy And Consultancy	1005\5109878593	29 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109873713	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109873733	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	1005\5109878552	29 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Photography & Video	1005\5109873665	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	POSITIVELIVES LTD	Management & Support Consultancy	1005\5109882201	05 Feb 2021	650.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031\5109860848	12 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109852062	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109852066	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109852069	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109852070	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	TORPEDO FACTORY LTD	Signalling Systems	1005\5109852215	20 Jan 2021	650.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109862920	13 Jan 2021	649.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100922352	01 Feb 2021	649.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859389	11 Jan 2021	649.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862199	13 Jan 2021	649.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100919957	18 Jan 2021	648.80	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1031\5109864658	13 Jan 2021	648.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109869902	13 Jan 2021	648.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100920603	21 Jan 2021	648.10	
TFL CORPORATE	POLIMEKANOS LTD	Planning & Development Consultancy	1001\5109877209	27 Jan 2021	648.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109870688	15 Jan 2021	648.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033\5109860939	12 Jan 2021	647.89	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	1006\5109860307	11 Jan 2021	647.67	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862185	13 Jan 2021	647.36	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5109879426	02 Feb 2021	646.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859512	11 Jan 2021	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862326	13 Jan 2021	646.45	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109859827	11 Jan 2021	645.60	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020\1900006264	20 Jan 2021	644.46	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919185	13 Jan 2021	644.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109865174	20 Jan 2021	643.20	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109868228	03 Feb 2021	642.50	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109878797	02 Feb 2021	642.20	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109877347	28 Jan 2021	641.86	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109877946	29 Jan 2021	641.55	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872904	22 Jan 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872926	22 Jan 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876533	29 Jan 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876567	29 Jan 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876615	29 Jan 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880582	05 Feb 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880645	05 Feb 2021	640.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880656	05 Feb 2021	640.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920534	20 Jan 2021	640.60	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109873625	02 Feb 2021	640.47	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867549	21 Jan 2021	640.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109871023	20 Jan 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019601	12 Jan 2021	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019629	29 Jan 2021	640.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109866833	01 Feb 2021	639.90	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Repairs & Maintenance	10055109869637	13 Jan 2021	639.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872898	22 Jan 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872916	22 Jan 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876525	29 Jan 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880639	05 Feb 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880654	05 Feb 2021	638.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880673	05 Feb 2021	638.40	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Children	10241900019613	12 Jan 2021	638.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109889554	15 Jan 2021	637.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109880833	12 Jan 2021	637.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920124	18 Jan 2021	637.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109871656	18 Jan 2021	637.20	
LUL NOMINEE BCV LIMITED	GLENNAIR UK LTD	Maintenance Materials	10335109866282	27 Jan 2021	637.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921483	26 Jan 2021	636.80	
LONDON UNDERGROUND LTD	STM CLEANING LTD	Equipment Repairs & Maintenance	10055109849888	14 Jan 2021	636.40	
LONDON UNDERGROUND LTD	STM SECURITY GROUP (UK) LTD	Equipment Repairs & Maintenance	10055109864111	18 Jan 2021	636.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919802	18 Jan 2021	636.30	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	10055109867483	27 Jan 2021	635.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859627	11 Jan 2021	634.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862593	13 Jan 2021	634.42	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	10055109864179	18 Jan 2021	633.56	
TUBE LINES LTD	MONO EUROPE LTD	Office Accommodation Moves	10405109871916	20 Jan 2021	631.71	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10335109864001	13 Jan 2021	630.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921972	29 Jan 2021	629.60	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860929	12 Jan 2021	629.08	
TRANSPORT TRADING LTD	MR SANGARAPPILLA SRISKANDARAJAH	Transys Control - TTL	10041901675205	20 Jan 2021	627.00	
TFL CORPORATE	DEEPTORE LIMITED	Management & Support Consultancy	10015109870021	13 Jan 2021	626.60	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109856873	04 Feb 2021	626.34	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861397	12 Jan 2021	625.62	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859466	11 Jan 2021	624.11	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901674244	14 Jan 2021	624.04	
TRANSPORT TRADING LTD	HAVEN POWER LIMITED	Electricity	10041901675264	25 Jan 2021	623.37	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109870951	19 Jan 2021	622.98	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109870304	27 Jan 2021	622.08	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109853713	02 Feb 2021	621.84	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109865929	02 Feb 2021	621.84	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109882047	04 Feb 2021	621.84	
LUL NOMINEE BCV LIMITED	MERSEN UK TESSIDE LIMITED	Electrical & Electronic Engineering	10335109861561	12 Jan 2021	620.94	
LONDON UNDERGROUND LTD	DEPOT RAIL LTD	Equipment Repairs & Maintenance	10055109873024	20 Jan 2021	620.50	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109876716	27 Jan 2021	620.46	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109876733	27 Jan 2021	620.46	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	10055109881251	04 Feb 2021	620.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862699	13 Jan 2021	618.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863220	13 Jan 2021	618.50	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109864232	04 Feb 2021	617.94	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109869675	03 Feb 2021	617.94	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867527	21 Jan 2021	617.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109874622	22 Jan 2021	617.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867790	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867765	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867771	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867775	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109868266	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109868393	27 Jan 2021	616.90	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109868396	27 Jan 2021	616.90	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Property Management Fees	10045109868436	12 Jan 2021	616.60	
RAIL FOR LONDON LIMITED	CENTURYLINK COMMUNICATIONS UK LTD	Radio Systems Equipment & Maintenance	10205109866260	27 Jan 2021	616.02	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860921	12 Jan 2021	615.75	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109877264	01 Feb 2021	615.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109877265	01 Feb 2021	615.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859478	11 Jan 2021	614.79	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859573	11 Jan 2021	614.79	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865326	18 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865426	18 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865465	18 Jan 2021	614.14	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865476	18 Jan 2021	614.14	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109859042	11 Jan 2021	613.18	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865235	19 Jan 2021	612.50	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	10051900214977	05 Feb 2021	612.12	
LONDON BUS SERVICES LTD	JENDEE TRADING CO LTD	Vehicle Repairs & Maintenance	10065109877261	27 Jan 2021	611.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862673	13 Jan 2021	611.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918550	11 Jan 2021	610.90	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863414	13 Jan 2021	610.78	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041700007486	03 Feb 2021	610.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862759	13 Jan 2021	610.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882248	05 Feb 2021	610.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882259	05 Feb 2021	610.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863202	15 Jan 2021	609.64	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863824	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863827	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863836	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863838	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863848	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109863852	13 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866720	27 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866722	27 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866724	27 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866725	27 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866727	27 Jan 2021	609.50	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109866729	27 Jan 2021	609.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109864519	20 Jan 2021	609.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918648	11 Jan 2021	607.80	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10015109867180	13 Jan 2021	607.50	
LUL NOMINEE BCV LIMITED	LAWSON'S (WHETSTONE) LTD	Maintenance Materials	10335109864003	18 Jan 2021	607.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864829	20 Jan 2021	606.30	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109869986	15 Jan 2021	605.02	
LONDON BUS SERVICES LTD	A J WELLS & SONS LTD	Road Maintenance	10065109877442	01 Feb 2021	605.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109860840	12 Jan 2021	604.02	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10055109871376	20 Jan 2021	604.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109861607	13 Jan 2021	603.78	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109865044	12 Jan 2021	603.52	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109863462	18 Jan 2021	602.35	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109859162	21 Jan 2021	601.92	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109860771	12 Jan 2021	601.53	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860916	12 Jan 2021	601.51	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109864842	20 Jan 2021	601.00	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	10075109861413	13 Jan 2021	600.99	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	10315109877885	28 Jan 2021	600.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872902	22 Jan 2021	600.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876537	29 Jan 2021	600.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876613	29 Jan 2021	600.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880586	05 Feb 2021	600.60	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Fire and Safety Equipment	10055109871619	18 Jan 2021	600.00	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109870758	20 Jan 2021	600.00	
TUBE LINES LTD	(EURO) PLESSER UK LTD	Equipment Repairs & Maintenance	10255109863927	20 Jan 2021	600.00	
TFL CORPORATE	TUNNELSKILLS	Publications & Periodicals	10015109873738	20 Jan 2021	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	10015109874940	25 Jan 2021	600.00	
TFL CORPORATE	RUBY SHRIMPTON	Legal Fees	10015109874971	25 Jan 2021	600.00	
TFL CORPORATE	GENEVIEVE WOODS	Legal Fees	10015109874999	01 Feb 2021	600.00	
TFL CORPORATE	CIJU PUTHUPALLY	Legal Fees	10015109875008	01 Feb 2021	600.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109867961	03 Feb 2021	600.00	
DOCKLANDS LIGHT RAILWAY	INTERACTIVE WEB SOLUTIONS LTD	Civil Engineering Construction Works	10125109876976	29 Jan 2021	600.00	
CYCLE HIRE SCHEME	LONDON BOROUGH OF HACKNEY	Concession Maintenance Charge	10165109868852	15 Jan 2021	600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859479	11 Jan 2021	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862293	13 Jan 2021	599.55	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901674683	14 Jan 2021	598.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876431	29 Jan 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876554	29 Jan 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876589	29 Jan 2021	598.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880569	05 Feb 2021	598.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867935	03 Feb 2021	598.13	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109859577	11 Jan 2021	597.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862388	13 Jan 2021	597.50	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109868687	13 Jan 2021	597.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859486	11 Jan 2021	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862299	13 Jan 2021	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859557	11 Jan 2021	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862565	13 Jan 2021	596.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862649	13 Jan 2021	596.40	
RAIL FOR LONDON LIMITED	CASTLE WATER LIMITED	Water	10205109863010	14 Jan 2021	596.13	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109867488	02 Feb 2021	595.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864782	19 Jan 2021	595.26	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	10055109861376	12 Jan 2021	595.24	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109868202	13 Jan 2021	595.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109871639	20 Jan 2021	595.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109879535	02 Feb 2021	595.00	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	10205109875313	26 Jan 2021	594.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859588	11 Jan 2021	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862399	13 Jan 2021	594.65	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109856755	12 Jan 2021	594.20	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109866192	27 Jan 2021	593.44	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869518	15 Jan 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109872884	22 Jan 2021	593.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109880606	05 Feb 2021	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865751	20 Jan 2021	593.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865755	20 Jan 2021	593.32	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868267	20 Jan 2021	592.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109865132	20 Jan 2021	591.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860148	11 Jan 2021	590.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862927	13 Jan 2021	590.50	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109876957	29 Jan 2021	590.00	
RAIL FOR LONDON LIMITED	BPR ARCHITECTS LTD	Property Consultancy	10205109867324	14 Jan 2021	590.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867523	21 Jan 2021	588.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858186	14 Jan 2021	587.41	
DIAL A RIDE	DABD	Operator Costs	10105109881641	04 Feb 2021	587.30	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10051900216181	13 Jan 2021	586.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109860811	12 Jan 2021	586.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859529	11 Jan 2021	586.22	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862344	13 Jan 2021	586.22	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675131	15 Jan 2021	586.10	
LONDON UNDERGROUND LTD	WATSON FUELS	Fleet	10055109832099	26 Jan 2021	585.13	
TUBE LINES LTD	PERFORMANCE CHEMICALS LTD	Protective Clothing	10255109878554	03 Feb 2021	585.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Costs of Disp Inv Prop - TTL Planning	10045109867430	12 Jan 2021	585.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920791	22 Jan 2021	584.60	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109874036	21 Jan 2021	584.36	
LONDON UNDERGROUND LTD	ADEX GROUP	Plant & Equipment Purchases	10055109870704	19 Jan 2021	584.05	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109866200	13 Jan 2021	583.76	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109873056	26 Jan 2021	583.64	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109879407	02 Feb 2021	583.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922490	02 Feb 2021	582.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862764	13 Jan 2021	582.36	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216307	29 Jan 2021	582.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100923021	05 Feb 2021	582.10	
LUL NOMINEE BCV LIMITED	COMPUTACENTER PLC	Computer Hardware	10335109865882	26 Jan 2021	581.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216279	29 Jan 2021	580.93	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216295	29 Jan 2021	580.69	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216299	29 Jan 2021	580.67	
TFL CORPORATE	INSIGHTS LEARNING & DEVELOPMENT LTD	Staff Training	10015109868740	03 Feb 2021	580.00	
TFL CORPORATE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10015109870236	15 Jan 2021	580.00	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109719272	04 Feb 2021	579.76	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109877356	04 Feb 2021	579.29	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109873127	28 Jan 2021	577.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216288	29 Jan 2021	577.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859506	11 Jan 2021	576.91	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216305	29 Jan 2021	576.43	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216270	29 Jan 2021	576.22	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109874134	05 Feb 2021	575.85	
LT MUSEUM TRADING LTD	CAMIRA TRANSPORT FABRICS LTD	Purchase of Furniture for Resale	10241900019617	20 Jan 2021	575.75	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109878156	03 Feb 2021	575.56	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109863849	18 Jan 2021	575.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216272	29 Jan 2021	575.50	
LONDON UNDERGROUND LTD	HES SALES LTD	Equipment Repairs & Maintenance	10055109875032	25 Jan 2021	575.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859522	11 Jan 2021	574.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862554	13 Jan 2021	574.70	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109866357	15 Jan 2021	574.16	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216297	29 Jan 2021	573.99	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216284	29 Jan 2021	573.75	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109874068	25 Jan 2021	573.55	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216269	29 Jan 2021	573.48	
LONDON UNDERGROUND LTD	HAMPSHIRE HOSE SERVICES LTD	Fleet	1005109874507	25 Jan 2021	573.12	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	1005109870356	14 Jan 2021	572.80	
TRANSPORT TRADING LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10045109860517	11 Jan 2021	572.76	
DIAL A RIDE	SPARSHATTS OF KENT LTD	Vehicle Repairs & Maintenance	10105109870523	14 Jan 2021	572.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216296	29 Jan 2021	572.19	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	1005109871938	19 Jan 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	1005109877074	27 Jan 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	1005109877131	27 Jan 2021	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	1005109877146	27 Jan 2021	572.00	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103351098676996	29 Jan 2021	571.43	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216303	29 Jan 2021	571.40	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004528	20 Jan 2021	571.20	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005109873363	19 Jan 2021	570.40	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109863012	13 Jan 2021	570.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109860328	11 Jan 2021	570.24	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	101151098686663	12 Jan 2021	570.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109860997	11 Jan 2021	570.00	
TFL CORPORATE	PROBRAND LTD	IT Consultancy	10015109881637	04 Feb 2021	570.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109870944	15 Jan 2021	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216281	29 Jan 2021	569.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216294	29 Jan 2021	569.40	
TUBE LINES LTD	LAWTON TOOLS LTD	Protective Clothing	10255109879338	03 Feb 2021	569.04	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005109867473	02 Feb 2021	568.39	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109863870	04 Feb 2021	568.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921398	26 Jan 2021	567.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109870412	18 Jan 2021	567.50	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109874410	26 Jan 2021	567.50	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Office Accommodation Moves	10025109877963	02 Feb 2021	566.05	
TFL CORPORATE	MR W CAPP	Professional & Academic Fees - Employees	10013000037398	29 Jan 2021	565.29	
TFL CORPORATE	MRS S L WEST	Professional & Academic Fees - Employees	10013000037435	29 Jan 2021	564.00	
TUBE LINES LTD	MR H DEOL	Professional & Academic Fees - Employees	10403000000030	15 Jan 2021	564.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109877293	01 Feb 2021	564.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860859	12 Jan 2021	563.64	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	1005109859199	20 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	1005109873161	28 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005109870827	15 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005109870832	15 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005109870839	15 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	1005109873171	22 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005109873027	19 Jan 2021	563.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	1005109873153	19 Jan 2021	563.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918411	11 Jan 2021	563.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109859955	11 Jan 2021	562.72	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109863605	15 Jan 2021	562.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109860764	12 Jan 2021	562.19	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005109869906	13 Jan 2021	562.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109873566	22 Jan 2021	561.90	
LONDON UNDERGROUND LTD	VOLVO GROUP UK LIMITED	Vehicle Repairs & Maintenance	1005109866018	27 Jan 2021	561.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109872920	22 Jan 2021	560.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109876557	29 Jan 2021	560.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109880573	05 Feb 2021	560.56	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109864694	18 Jan 2021	560.31	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10015109869928	05 Feb 2021	560.00	
LT MUSEUM TRADING LTD	CWT MEETINGS & EVENTS	LTM Commission Fees	10245109859313	15 Jan 2021	560.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216289	29 Jan 2021	559.49	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865969	26 Jan 2021	559.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109872908	22 Jan 2021	558.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109872913	22 Jan 2021	558.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109880651	05 Feb 2021	558.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109880675	05 Feb 2021	558.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216287	29 Jan 2021	557.66	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109864526	20 Jan 2021	557.60	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109866535	01 Feb 2021	557.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216282	29 Jan 2021	555.44	
TFL CORPORATE	DJN CONSULTANTS LIMITED	Management & Support Consultancy	10015109853555	23 Dec 2020	555.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	COVID 19 planning	10205109861749	13 Jan 2021	555.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109868390	03 Feb 2021	554.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005109866323	27 Jan 2021	553.35	
LONDON UNDERGROUND LTD	ADPOL	Fleet	1005109866815	22 Jan 2021	552.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005109873376	20 Jan 2021	552.00	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901675035	29 Jan 2021	551.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	1005109866806	27 Jan 2021	551.18	
LONDON UNDERGROUND LTD	ALAN BAXTER & ASSOCIATES LLP	Planning & Development Consultancy	1005109874143	21 Jan 2021	551.00	
LONDON BUS SERVICES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10065109875056	28 Jan 2021	550.00	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025109867213	11 Jan 2021	550.00	
TFL CORPORATE	MR L RUDDERHAM	Professional & Academic Fees - Employees	10013000037150	15 Jan 2021	549.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	1005109871540	20 Jan 2021	548.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216280	29 Jan 2021	547.74	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216302	29 Jan 2021	547.64	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216306	29 Jan 2021	547.54	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	1005109866199	12 Jan 2021	546.77	
LUL NOMINEE SSL LIMITED	ACTVAIR AUTOMATION LTD	Signalling Systems	10315109863759	15 Jan 2021	545.64	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	1005109878197	29 Jan 2021	545.60	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109769622	14 Jan 2021	545.60	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109866692	27 Jan 2021	545.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919151	13 Jan 2021	544.80	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	10075109863920	15 Jan 2021	544.75	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	1005109874032	21 Jan 2021	544.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866512	01 Feb 2021	543.50	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109877157	27 Jan 2021	543.40	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109866316	26 Jan 2021	542.11	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109870709	29 Jan 2021	540.63	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109863647	11 Jan 2021	540.41	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005109867528	21 Jan 2021	540.00	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	1005109876921	29 Jan 2021	540.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109881275	03 Feb 2021	540.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216219	14 Jan 2021	539.80	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109859954	11 Jan 2021	539.75	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109862784	13 Jan 2021	539.75	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859523	11 Jan 2021	539.54	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109873690	25 Jan 2021	539.27	
SURFACE TRANSPORT CORP	O2 UK LTD	Software Maintenance	10025109873696	20 Jan 2021	539.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921141	25 Jan 2021	539.20	
TFL CORPORATE	MR J DAVIS	Professional & Academic Fees - Employees	10013000037117	15 Jan 2021	539.00	
TFL CORPORATE	MR SP SURIYAARACHCHILAGE	Professional & Academic Fees - Employees	10013000037159	15 Jan 2021	539.00	
TFL CORPORATE	MR LC HALLS	Professional & Academic Fees - Employees	10013000037160	15 Jan 2021	539.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR KP MCSTRAVICK	Professional & Academic Fees - Employees	10013000037163	15 Jan 2021	539.00	
TFL CORPORATE	MR P LAU	Professional & Academic Fees - Employees	10013000037216	22 Jan 2021	539.00	
TFL CORPORATE	MR RA MITCHELL	Professional & Academic Fees - Employees	10013000037219	22 Jan 2021	539.00	
TFL CORPORATE	MR P IWONI	Professional & Academic Fees - Employees	10013000037279	22 Jan 2021	539.00	
TFL CORPORATE	MR I HOTI	Professional & Academic Fees - Employees	10013000037289	22 Jan 2021	539.00	
TFL CORPORATE	MR R MCKIERNAN	Professional & Academic Fees - Employees	10013000037305	22 Jan 2021	539.00	
TFL CORPORATE	MR ML LIRIA	Professional & Academic Fees - Employees	10013000037306	22 Jan 2021	539.00	
TFL CORPORATE	MR R BAAFI	Professional & Academic Fees - Employees	10013000037310	22 Jan 2021	539.00	
TFL CORPORATE	MR S DISSANAYAKE	Professional & Academic Fees - Employees	10013000037311	22 Jan 2021	539.00	
TFL CORPORATE	MR P BARRETT	Professional & Academic Fees - Employees	10013000037321	22 Jan 2021	539.00	
TFL CORPORATE	MS LP EE	Professional & Academic Fees - Employees	10013000037391	29 Jan 2021	539.00	
TFL CORPORATE	MR PC O'BRIEN	Professional & Academic Fees - Employees	10013000037410	29 Jan 2021	539.00	
TFL CORPORATE	MR P FOSTER	Professional & Academic Fees - Employees	10013000037416	29 Jan 2021	539.00	
TFL CORPORATE	MR MR HAJYFATHALIYAN	Professional & Academic Fees - Employees	10013000037423	29 Jan 2021	539.00	
TFL CORPORATE	MR A VIJAN	Professional & Academic Fees - Employees	10013000037430	29 Jan 2021	539.00	
TFL CORPORATE	MISS E MUNOZ TORRIJOS	Professional & Academic Fees - Employees	10013000037444	05 Feb 2021	539.00	
TFL CORPORATE	MR JS TARRANT	Professional & Academic Fees - Employees	10013000037513	05 Feb 2021	539.00	
TFL CORPORATE	MR EK DARRAH	Professional & Academic Fees - Employees	10013000037515	05 Feb 2021	539.00	
TRANSPORT TRADING LTD	MR A KEEXAP	Professional & Academic Fees - Employees	10043000007053	15 Jan 2021	539.00	
TRANSPORT TRADING LTD	MR PG SUMMERSGILL	Professional & Academic Fees - Employees	10043000007054	15 Jan 2021	539.00	
TRANSPORT TRADING LTD	MR HN YOUNGER	Professional & Academic Fees - Employees	10043000007055	15 Jan 2021	539.00	
TRANSPORT TRADING LTD	MRS S B READE	Professional & Academic Fees - Employees	10043000007057	22 Jan 2021	539.00	
TRANSPORT TRADING LTD	MS S MOFFAT MCINDOE	Professional & Academic Fees - Employees	10043000007058	22 Jan 2021	539.00	
TRANSPORT TRADING LTD	MR D MCPHAIL	Professional & Academic Fees - Employees	10043000007061	22 Jan 2021	539.00	
TRANSPORT TRADING LTD	MS N NATHWANI	Professional & Academic Fees - Employees	10043000007062	22 Jan 2021	539.00	
TRANSPORT TRADING LTD	MR D M O'CONNOR	Professional & Academic Fees - Employees	10043000007063	22 Jan 2021	539.00	
TRANSPORT TRADING LTD	MR JC VERFUERTH	Professional & Academic Fees - Employees	10043000007069	05 Feb 2021	539.00	
TUBE LINES LTD	MR M HARRIS	Professional & Academic Fees - Employees	10403000000031	15 Jan 2021	539.00	
TUBE LINES LTD	MISS AR FARMAH	Professional & Academic Fees - Employees	10403000000034	15 Jan 2021	539.00	
TUBE LINES LTD	MR PD MAJOR	Professional & Academic Fees - Employees	10403000000036	22 Jan 2021	539.00	
TUBE LINES LTD	MR MS MOHAMAD	Professional & Academic Fees - Employees	10403000000042	22 Jan 2021	539.00	
TUBE LINES LTD	MR AN WALKER	Professional & Academic Fees - Employees	10403000000044	22 Jan 2021	539.00	
TUBE LINES LTD	MR AL JONES	Professional & Academic Fees - Employees	10403000000047	29 Jan 2021	539.00	
TUBE LINES LTD	MR GW HIGGINS	Professional & Academic Fees - Employees	10403000000048	29 Jan 2021	539.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109884355	12 Jan 2021	538.84	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109864486	20 Jan 2021	538.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109865816	26 Jan 2021	538.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109868547	03 Feb 2021	538.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922524	02 Feb 2021	538.20	
TFL CORPORATE	DR N SAFFARI	Professional & Academic Fees - Employees	10013000037492	05 Feb 2021	538.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867173	25 Jan 2021	537.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867334	25 Jan 2021	537.30	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901673950	01 Feb 2021	536.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109860146	11 Jan 2021	536.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109862925	13 Jan 2021	536.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100351098859548	11 Jan 2021	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100351098864433	20 Jan 2021	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100351098864510	20 Jan 2021	536.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551098862775	13 Jan 2021	535.80	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100551098865949	20 Jan 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100551098868479	13 Jan 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879146	02 Feb 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879158	02 Feb 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879162	02 Feb 2021	535.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879165	02 Feb 2021	535.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109879249	02 Feb 2021	535.37	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100551098858663	13 Jan 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100551098859666	22 Jan 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879292	05 Feb 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880954	02 Feb 2021	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109881025	03 Feb 2021	535.27	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109859754	11 Jan 2021	535.15	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109871967	26 Jan 2021	535.00	
PUBLIC CARRIAGE OFFICE	UNIVERSAL	Office Accommodation Moves	10035109870447	18 Jan 2021	535.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109868174	03 Feb 2021	535.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109868176	03 Feb 2021	535.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864392	20 Jan 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864414	20 Jan 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864415	20 Jan 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864438	20 Jan 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864450	20 Jan 2021	534.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864502	20 Jan 2021	534.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109864436	20 Jan 2021	534.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109859494	11 Jan 2021	534.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862308	13 Jan 2021	534.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216292	29 Jan 2021	534.08	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865328	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865419	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865421	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865424	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865482	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865484	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865485	18 Jan 2021	532.50	
LONDON UNDERGROUND LTD	CROWLE WHARF ENGINEERS LIMITED	Equipment Repairs & Maintenance	10055109865486	18 Jan 2021	532.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109859657	11 Jan 2021	531.64	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109874313	26 Jan 2021	530.00	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Food for Resale	10241900019611	12 Jan 2021	529.20	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863416	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863421	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109863292	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864269	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864271	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864273	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864276	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864279	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109864282	13 Jan 2021	528.38	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109738512	14 Jan 2021	528.00	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109775820	11 Jan 2021	528.00	
LUL NOMINEE BCV LIMITED	ARLINGTON RAIL SERVICES LTD	Maintenance Materials	10335109782112	14 Jan 2021	528.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109873663	25 Jan 2021	526.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109862566	13 Jan 2021	526.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109864493	20 Jan 2021	526.56	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864409	20 Jan 2021	526.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880475	05 Feb 2021	525.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918424	11 Jan 2021	525.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216298	29 Jan 2021	525.64	
LUL NOMINEE BCV LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109865348	20 Jan 2021	525.08	
TFL CORPORATE	MELISSA MURPHY	Legal Fees	100115109868746	12 Jan 2021	525.00	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109868754	12 Jan 2021	525.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109873375	20 Jan 2021	525.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	EDF ENERGY	Electricity	1010\1900011963	28 Jan 2021	524.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900216304	29 Jan 2021	524.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859372	11 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859382	11 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859712	11 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864399	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864399	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864400	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864401	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864403	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864408	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864412	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864417	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864420	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864497	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864506	20 Jan 2021	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109866409	01 Feb 2021	524.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109859936	11 Jan 2021	523.89	
LONDON UNDERGROUND LTD	NTM-GB LIMITED	Vehicle Repairs & Maintenance	1005\5109877179	29 Jan 2021	523.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864421	20 Jan 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864431	20 Jan 2021	521.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859444	11 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859457	11 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859463	11 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862258	13 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862259	13 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862261	13 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862265	13 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862278	13 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864405	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864411	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864424	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864428	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864430	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864432	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864440	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864443	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864444	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864508	20 Jan 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109866470	01 Feb 2021	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859498	11 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109859534	11 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862347	13 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862348	13 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862356	13 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862546	13 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109862560	13 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864448	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864449	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864453	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864455	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864457	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864459	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864460	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864461	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864462	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864463	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864464	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864466	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864467	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864468	20 Jan 2021	521.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864502	20 Jan 2021	521.08	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5109868789	14 Jan 2021	520.00	
TFL CORPORATE	ARCHER PROPERTY MANAGEMENT LTD	Purchase of Land & Buildings	1001\1900071967	25 Jan 2021	520.00	
TFL CORPORATE	ROLF HUBER	Purchase of Land & Buildings	1001\1900071981	21 Jan 2021	520.00	
TFL CORPORATE	HANNAH AND ALICE WARD	Purchase of Land & Buildings	1001\1900071983	01 Feb 2021	520.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5109879278	03 Feb 2021	520.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109874320	27 Jan 2021	519.97	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003\5109864496	20 Jan 2021	519.68	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109870797	19 Jan 2021	519.25	
TFL CORPORATE	NILE PARTNERS	Professional Engineering Services	1001\5109861674	12 Jan 2021	519.00	
TFL CORPORATE	MR AS HOWARTH	Professional & Academic Fees - Employees	1001\3000037469	05 Feb 2021	518.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109860161	11 Jan 2021	517.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109867130	19 Jan 2021	517.40	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109867161	25 Jan 2021	517.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900216286	29 Jan 2021	517.17	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109763949	01 Feb 2021	517.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\5109862551	13 Jan 2021	516.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109863439	18 Jan 2021	513.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880516	05 Feb 2021	513.43	
TFL CORPORATE	MR G REESAU	Professional & Academic Fees - Employees	1001\3000037346	22 Jan 2021	513.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109864514	20 Jan 2021	513.38	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	1001\5109847273	04 Feb 2021	512.77	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	1033\5109864178	18 Jan 2021	512.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109863242	22 Jan 2021	510.25	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867540	21 Jan 2021	510.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5109867544	21 Jan 2021	510.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109878071	02 Feb 2021	510.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005\5109868265	19 Jan 2021	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109860995	11 Jan 2021	510.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	1002\5109865314	18 Jan 2021	510.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109868386	03 Feb 2021	509.88	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002\5109877162	03 Feb 2021	509.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100920050	18 Jan 2021	508.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109866387	01 Feb 2021	506.34	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	1033\5109867637	12 Jan 2021	505.79	
TRANSPORT TRADING LTD	EVAN EVANS TOURS LTD	Ticket & Pass Production	1004\1901675248	22 Jan 2021	505.33	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109878040	02 Feb 2021	505.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004\5109876951	29 Jan 2021	505.00	
DIAL A RIDE	UNIVERSAL	Office Accommodation Moves	1010\5109871861	20 Jan 2021	505.00	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Track General Maintenance	1033\5109870890	15 Jan 2021	504.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020\5109868589	03 Feb 2021	504.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109869890	13 Jan 2021	504.00	
LUL NOMINEE BCV LIMITED	LAPP LIMITED	Maintenance Materials	1033\5109882321	05 Feb 2021	503.66	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	1031\5109870511	18 Jan 2021	502.79	
SURFACE TRANSPORT CORP	BT SERVICE AGILITY	Telephony Fixed	1002\1900067454	28 Jan 2021	502.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100920050	20 Jan 2021	502.50	
TRANSPORT TRADING LTD	SSE PLC	Electricity	1004\1901675416	04 Feb 2021	502.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109869521	15 Jan 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109869572	15 Jan 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109872888	22 Jan 2021	500.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109880609	05 Feb 2021	500.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880665	05 Feb 2021	500.50	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1020\5109868514	03 Feb 2021	500.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	AKSWARD	Building Maintenance & Repairs	10045109876935	29 Jan 2021	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10055109866254	27 Jan 2021	500.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109870460	18 Jan 2021	500.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808718	03 Feb 2021	500.00	
TFL CORPORATE	ENGINE TRANSFORMATION LIMITED	Management & Support Consultancy	10015109860947	12 Jan 2021	500.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109873723	29 Jan 2021	500.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109859810	11 Jan 2021	499.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862555	13 Jan 2021	499.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876583	29 Jan 2021	499.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109871649	18 Jan 2021	499.08	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865757	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865760	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865764	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865767	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865769	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865770	20 Jan 2021	498.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876456	29 Jan 2021	498.75	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109859218	04 Feb 2021	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109859219	04 Feb 2021	498.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109862782	13 Jan 2021	498.25	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860123	11 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860150	11 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860152	11 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862906	13 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862929	13 Jan 2021	498.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862932	13 Jan 2021	498.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862938	13 Jan 2021	497.88	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109879114	01 Feb 2021	497.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867118	19 Jan 2021	497.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867159	25 Jan 2021	497.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867170	25 Jan 2021	497.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867764	27 Jan 2021	497.50	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867767	27 Jan 2021	497.50	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109864009	18 Jan 2021	497.25	
LONDON UNDERGROUND LTD	PASSER UK LTD	Plant & Equipment Purchases	10055109865350	20 Jan 2021	497.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860163	11 Jan 2021	496.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862949	13 Jan 2021	496.64	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011969	20 Jan 2021	495.60	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109870824	20 Jan 2021	495.00	
TFL CORPORATE	BRITISH SAFETY COUNCIL	Staff Training	10015109878697	01 Feb 2021	495.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109881318	03 Feb 2021	495.00	
DIAL A RIDE	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10105109877290	03 Feb 2021	495.00	
SURFACE TRANSPORT CORP	MALCOLM BIRDLING	Legal Fees	10025109870312	14 Jan 2021	495.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109863688	18 Jan 2021	495.00	
LUL NOMINEE SSL LIMITED	BRITTEX ENGINEERING LTD	Maintenance Materials	10315109879528	03 Feb 2021	495.00	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109871913	20 Jan 2021	494.88	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109870815	20 Jan 2021	493.67	
TFL CORPORATE	MR G KUMAR	Professional & Academic Fees - Employees	10013000037332	22 Jan 2021	492.97	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109881166	05 Feb 2021	490.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109873088	20 Jan 2021	490.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109881241	04 Feb 2021	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865964	13 Jan 2021	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879288	02 Feb 2021	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880974	03 Feb 2021	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880977	03 Feb 2021	489.77	
LONDON UNDERGROUND LTD	R & R SECURITY SERVICES	Maintenance Materials	10055109862008	13 Jan 2021	489.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866514	01 Feb 2021	488.94	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879336	05 Feb 2021	488.62	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109878199	02 Feb 2021	488.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919103	13 Jan 2021	487.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109866238	29 Jan 2021	486.85	
TFL CORPORATE	MR E HIRD	Professional & Academic Fees - Employees	10013000037317	22 Jan 2021	486.10	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901674917	14 Jan 2021	485.94	
TRANSPORT TRADING LTD	MRS M PERKINS	Professional & Academic Fees - Employees	10043000007059	22 Jan 2021	485.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870417	18 Jan 2021	485.00	
LONDON UNDERGROUND LTD	ELAND CABLES LIMITED	Electrical Equipment Maintenance	10055109878683	02 Feb 2021	484.90	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109868703	19 Jan 2021	484.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109865240	19 Jan 2021	484.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109868598	03 Feb 2021	483.60	
TFL CORPORATE	MR AK GANGAKUMARAN	Professional & Academic Fees - Employees	10013000037459	05 Feb 2021	482.90	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109869901	18 Jan 2021	482.50	
LONDON BUS SERVICES LTD	HAYLEY GROUP PLC	Protective Clothing	10065109866079	27 Jan 2021	482.04	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109880992	03 Feb 2021	481.92	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872076	22 Jan 2021	481.25	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109861990	13 Jan 2021	480.94	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109866544	01 Feb 2021	480.76	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109832317	03 Feb 2021	480.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869532	15 Jan 2021	480.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876574	29 Jan 2021	480.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880635	05 Feb 2021	480.48	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900216440	20 Jan 2021	480.18	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109875345	27 Jan 2021	480.00	
TFL CORPORATE	MARKMONITOR, INC.	Software Maintenance	10015109867339	29 Jan 2021	480.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864445	20 Jan 2021	479.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863700	18 Jan 2021	479.88	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109871850	03 Feb 2021	478.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109860009	11 Jan 2021	478.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880521	05 Feb 2021	478.20	
LUL NOMINEE SSL LIMITED	BROWNING'S ELECTRIC CO LTD	Plant & Equipment Purchases	10315109874512	25 Jan 2021	478.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867759	29 Jan 2021	477.60	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867766	27 Jan 2021	477.60	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109870049	22 Jan 2021	477.10	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10045109864626	19 Jan 2021	476.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919135	13 Jan 2021	475.70	
LUL NOMINEE BCV LIMITED	PSV GLASS - (ABL HOLDING) LTD	Fleet	10335109882723	05 Feb 2021	475.20	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109741728	04 Feb 2021	474.67	
TFL CORPORATE	MRS S DAYE	Professional & Academic Fees - Employees	10013000037121	15 Jan 2021	474.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864482	20 Jan 2021	473.94	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109841233	12 Jan 2021	473.07	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109875093	25 Jan 2021	473.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002627	20 Jan 2021	471.69	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109865242	19 Jan 2021	470.40	
TFL CORPORATE	MR TT ARIANPOUR	Professional & Academic Fees - Employees	10013000037422	29 Jan 2021	469.40	
TFL CORPORATE	MISS D WILLIAMS	Professional & Academic Fees - Employees	10013000037474	05 Feb 2021	469.40	
LONDON UNDERGROUND LTD	MR JF MENDES	Professional & Academic Fees - Employees	10053000090731	29 Jan 2021	469.40	
RAIL FOR LONDON LIMITED	SEEING MACHINES LTD	Stock of Fleet	10205109863863	04 Feb 2021	468.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109861824	12 Jan 2021	467.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015109873650	25 Jan 2021	467.16	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10055109868338	11 Jan 2021	466.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Pumps & Drainage	10335109858992	19 Jan 2021	466.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109868845	13 Jan 2021	464.66	
DIAL A RIDE	PHS GROUP	Office Cleaning	10105109877081	28 Jan 2021	464.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR C CHIU	Professional & Academic Fees - Employees	10013000037295	22 Jan 2021	463.70	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Vehicle Repairs & Maintenance	10115109875290	26 Jan 2021	463.66	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109871920	04 Feb 2021	463.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860763	12 Jan 2021	462.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860786	12 Jan 2021	462.98	
LONDON UNDERGROUND LTD	GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	10055109870498	18 Jan 2021	462.84	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109870846	15 Jan 2021	462.72	
SURFACE TRANSPORT CORP	BT CONFERRING	Telephony Fixed	10025109868785	21 Jan 2021	461.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863095	13 Jan 2021	461.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921243	25 Jan 2021	460.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860320	11 Jan 2021	460.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876607	29 Jan 2021	460.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109860377	11 Jan 2021	460.10	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109870385	20 Jan 2021	460.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109871363	01 Feb 2021	460.00	
LONDON UNDERGROUND LTD	CROWTHORNE HI-TEC SERVICES LTD	Maintenance of Plant & Equipment	10055109874555	22 Jan 2021	460.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109860004	11 Jan 2021	458.39	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865864	19 Jan 2021	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865867	13 Jan 2021	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880788	05 Feb 2021	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109881003	03 Feb 2021	457.50	
TFL CORPORATE	MR T ARAVINTHAN	Professional & Academic Fees - Employees	10013000037271	22 Jan 2021	457.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859348	11 Jan 2021	455.71	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860128	11 Jan 2021	455.61	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109876944	27 Jan 2021	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109877066	27 Jan 2021	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109877143	27 Jan 2021	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109877151	27 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Maintenance Materials	10335109862072	13 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Maintenance Materials	10335109862075	13 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Maintenance Materials	10335109862077	13 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Maintenance Materials	10335109862079	13 Jan 2021	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Maintenance Materials	10335109863355	13 Jan 2021	455.00	
TRANSPORT TRADING LTD	MARACOM LIMITED	Building Maintenance & Repairs	10045109879169	01 Feb 2021	454.00	
LONDON UNDERGROUND LTD	MR FP BRADLEY	Professional & Academic Fees - Employees	10053000090531	15 Jan 2021	453.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109862933	13 Jan 2021	453.68	
TFL CORPORATE	AMERICAN PUBLIC TRANSPORT ASSOCIATI	Publications & Periodicals	10015109871982	03 Feb 2021	453.19	
LT MUSEUM TRADING LTD	PAVLION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019644	29 Jan 2021	453.00	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045109881123	04 Feb 2021	452.27	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109868843	12 Jan 2021	452.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109863218	13 Jan 2021	451.80	
TFL CORPORATE	MR P DRYDEN	Professional & Academic Fees - Employees	10013000037294	22 Jan 2021	451.40	
TFL CORPORATE	MR D BIMSON	Professional & Academic Fees - Employees	10013000037387	29 Jan 2021	451.40	
TFL CORPORATE	MR MY GAJIA	Professional & Academic Fees - Employees	10013000037402	29 Jan 2021	451.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109868502	04 Feb 2021	451.35	
TFL CORPORATE	MR S LONG	Minor Staff Expenses	10013000037520	05 Feb 2021	450.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880477	05 Feb 2021	450.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922261	01 Feb 2021	450.50	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109639558	04 Feb 2021	450.03	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109866480	01 Feb 2021	450.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867525	21 Jan 2021	450.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109870297	22 Jan 2021	450.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109861908	13 Jan 2021	450.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109873830	20 Jan 2021	450.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	10055109801030	13 Jan 2021	450.00	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10335109874025	25 Jan 2021	450.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922765	04 Feb 2021	449.50	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Fleet	10055109878324	01 Feb 2021	449.28	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109865675	19 Jan 2021	449.16	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109860830	12 Jan 2021	449.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860747	12 Jan 2021	448.86	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109860749	12 Jan 2021	448.86	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109860750	12 Jan 2021	448.86	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	10335109873101	21 Jan 2021	448.14	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109639368	04 Feb 2021	447.67	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Fleet	10055109879204	03 Feb 2021	447.36	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877060	27 Jan 2021	445.60	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109881546	03 Feb 2021	445.40	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109870520	18 Jan 2021	445.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109866997	02 Feb 2021	445.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109869867	15 Jan 2021	445.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859458	11 Jan 2021	444.86	
LONDON TRANSPORT MUSEUM	MR M PUGH	Furniture & Equipment	10113000004223	29 Jan 2021	444.81	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109870009	18 Jan 2021	444.11	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109882173	05 Feb 2021	444.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109874819	25 Jan 2021	443.64	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10055109881713	04 Feb 2021	443.49	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109838781	25 Jan 2021	442.80	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109860905	29 Jan 2021	441.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862768	13 Jan 2021	440.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109868752	12 Jan 2021	440.00	
DIAL A RIDE	RAPPID TECHNOLOGIES LTD	Building Maintenance & Repairs	10105109867584	14 Jan 2021	440.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872053	19 Jan 2021	440.00	
LONDON UNDERGROUND LTD	ROBIN GARGRAVE ASSOCIATES	External Events Roads Shows And Face To Face	10055109869866	13 Jan 2021	440.00	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Maintenance of Plant & Equipment	10055109864637	11 Jan 2021	440.00	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109870010	18 Jan 2021	439.11	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876558	29 Jan 2021	438.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880506	05 Feb 2021	438.29	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109867119	20 Jan 2021	437.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109866870	14 Jan 2021	437.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920439	20 Jan 2021	436.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880566	05 Feb 2021	436.71	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109870011	18 Jan 2021	436.11	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109859863	11 Jan 2021	435.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109862637	13 Jan 2021	435.68	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109873325	20 Jan 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109873909	25 Jan 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109880981	03 Feb 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109880983	03 Feb 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109881006	03 Feb 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109881218	03 Feb 2021	435.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109881557	03 Feb 2021	435.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109869905	13 Jan 2021	435.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877065	27 Jan 2021	435.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Plant & Equipment Purchases	10315109865248	19 Jan 2021	435.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109868542	03 Feb 2021	434.18	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865861	13 Jan 2021	434.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	10055109861581	14 Jan 2021	433.93	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109830714	03 Feb 2021	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109843507	03 Feb 2021	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109859184	11 Jan 2021	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109873164	22 Jan 2021	433.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109868193	27 Jan 2021	433.24	
LONDON TRANSPORT MUSEUM	IMPRINT GROUP	Radio TV Press Poster Cinema Airtime And Space	10115109868369	11 Jan 2021	432.59	
LONDON RIVER SERVICES LTD	HAYLEY GROUP PLC	Operator Costs	10075109860383	11 Jan 2021	432.25	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109854665	23 Dec 2020	432.24	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867203	25 Jan 2021	432.14	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109870998	20 Jan 2021	432.06	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109877200	05 Feb 2021	432.06	
RAIL FOR LONDON LIMITED	MORSON HUMAN RESOURCES LTD	Agency Staff	10205109864527	20 Jan 2021	431.80	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109874917	27 Jan 2021	431.25	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109878159	03 Feb 2021	431.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922603	03 Feb 2021	431.01	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109868512	03 Feb 2021	430.99	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109873070	19 Jan 2021	430.65	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868301	03 Feb 2021	430.06	
LUL NOMINEE SSL LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairables	10315109861008	11 Jan 2021	430.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109881236	03 Feb 2021	430.00	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900019619	20 Jan 2021	429.38	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860339	11 Jan 2021	429.11	
LUL NOMINEE BCV LIMITED	REVITAGLAZE LIMITED	Fleet	10335109875479	27 Jan 2021	428.90	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109876458	29 Jan 2021	428.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109867063	02 Feb 2021	428.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863457	18 Jan 2021	427.75	
TFL CORPORATE	WJB SERVICES LIMITED	Office Accommodation Moves	10015109869859	15 Jan 2021	427.00	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109880911	04 Feb 2021	426.98	
TFL CORPORATE	T & D NEWS	Publications & Periodicals	10015109678658	04 Feb 2021	426.83	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109866298	26 Jan 2021	426.75	
TRANSPORT TRADING LTD	CLEVELAND SCOTT YORK LLP	Legal Fees	10045109868304	11 Jan 2021	426.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109870008	18 Jan 2021	426.11	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109871460	20 Jan 2021	425.50	
LONDON UNDERGROUND LTD	MR S SAMUELS	Minor Staff Expenses	10053000090811	29 Jan 2021	425.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878188	03 Feb 2021	425.03	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	10055109863610	12 Jan 2021	425.00	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	10055109864192	12 Jan 2021	425.00	
LONDON UNDERGROUND LTD	SONATEST	Protective Clothing	10055109864193	12 Jan 2021	425.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109870489	18 Jan 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10335109863998	13 Jan 2021	425.00	
LUL NOMINEE BCV LIMITED	ELECTROMECH DESIGN & ASSEMBLY	Fleet	10335109863999	13 Jan 2021	425.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860882	12 Jan 2021	424.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Building Maintenance & Repairs	10055109864797	20 Jan 2021	424.77	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109848341	21 Jan 2021	424.44	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854096	29 Jan 2021	424.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922385	02 Feb 2021	424.15	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109867249	11 Jan 2021	424.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109875357	29 Jan 2021	424.00	
TRANSPORT TRADING LTD	SSE PLC	Gas	10041901674892	19 Jan 2021	423.36	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109871614	20 Jan 2021	421.95	
TRANSPORT TRADING LTD	EVERSHEDS	Management & Support Consultancy	10045109874043	21 Jan 2021	421.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109881062	03 Feb 2021	421.50	
VICTORIA COACH STATION LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109875418	27 Jan 2021	421.08	
LUL NOMINEE BCV LIMITED	POWTIER CONTROLS LTD	Fleet	10335109861340	11 Jan 2021	420.80	
LONDON TRANSPORT MUSEUM	ARTS MARKETING ASSOCIATION	Professional Subscriptions	10115109877123	27 Jan 2021	420.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109867225	01 Feb 2021	420.00	
LONDON RIVER SERVICES LTD	VGL	Production Artwork And Design For Marketing	10075109873330	29 Jan 2021	420.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Planning & Development Consultancy	10045109873023	20 Jan 2021	420.00	
TFL CORPORATE	PETER LAVERACK	Legal Fees	10015109874992	01 Feb 2021	420.00	
LUL NOMINEE BCV LIMITED	JAFKO TOOLS LTD	Track General Maintenance	10335109870891	15 Jan 2021	420.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109871456	19 Jan 2021	419.90	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109881765	04 Feb 2021	419.60	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109835833	11 Jan 2021	419.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861747	13 Jan 2021	419.02	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109867830	02 Feb 2021	418.18	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Signalling Systems	10055109864893	13 Jan 2021	417.20	
LONDON UNDERGROUND LTD	AINSCOUGH CRANE HIRE LIMITED	Planning & Development Consultancy	10055109868485	12 Jan 2021	416.67	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109868407	11 Jan 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109873649	25 Jan 2021	415.55	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868426	11 Jan 2021	415.55	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10055109877235	01 Feb 2021	414.11	
SURFACE TRANSPORT CORP	DELSTONE ROOFING LIMITED	General Fees & Charges	10021900067519	14 Jan 2021	413.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109858252	04 Feb 2021	412.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109859150	04 Feb 2021	412.94	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109867191	11 Jan 2021	412.50	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10011900071817	13 Jan 2021	412.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922211	01 Feb 2021	412.40	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241700000711	26 Jan 2021	412.22	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867391	03 Feb 2021	412.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867396	03 Feb 2021	412.05	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Building Maintenance & Repairs	10055109863761	18 Jan 2021	410.43	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109867969	03 Feb 2021	410.39	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109866631	01 Feb 2021	410.39	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITED	Art And Poetry Installations And Programmes	10015109881659	04 Feb 2021	410.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876521	29 Jan 2021	409.97	
TRANSPORT TRADING LTD	T THAMBITHURAI	Transys Control - TTL	10041901675144	15 Jan 2021	409.76	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901673967	21 Jan 2021	409.09	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216273	29 Jan 2021	408.89	
LONDON UNDERGROUND LTD	EXCALIBUR SCREWBOLTS LTD	Signals & Electricals stock issues	10055109863348	13 Jan 2021	408.52	
TFL CORPORATE	MISS M STRATAKI	Professional & Academic Fees - Employees	10013000037293	22 Jan 2021	408.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864755	19 Jan 2021	407.95	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860909	12 Jan 2021	407.80	
LONDON UNDERGROUND LTD	TRUSTEES OF THE TFL SUPPLEM PENSION	Payroll Suspense	10051900216520	30 Jan 2021	406.63	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109869856	05 Feb 2021	406.29	
TFL CORPORATE	MR PD MCGOVERN	Professional & Academic Fees - Employees	10013000037210	15 Jan 2021	406.00	
TFL CORPORATE	CHARTERED INSTITUTE OF ARBITRATORS	Corporate Subscriptions	10011900072048	25 Jan 2021	406.00	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109868867	03 Feb 2021	406.00	
LONDON TRANSPORT MUSEUM	KATHERINE TAYLOR HUNTER	Contractors	10115109881262	05 Feb 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865394	18 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865396	18 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865404	18 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865407	18 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865447	20 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865802	20 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865803	20 Jan 2021	405.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109865898	18 Jan 2021	405.00	
SURFACE TRANSPORT CORP	UNIVERSAL	Office Accommodation Moves	10025109873116	20 Jan 2021	405.00	
SURFACE TRANSPORT CORP	MEDIAEDGE	Production Artwork And Design For Marketing	10025109870933	28 Jan 2021	404.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864828	20 Jan 2021	404.53	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109865552	20 Jan 2021	404.28	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019598	12 Jan 2021	404.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863081	13 Jan 2021	403.87	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109874852	25 Jan 2021	402.63	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866428	01 Feb 2021	402.57	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866464	01 Feb 2021	402.57	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109868836	13 Jan 2021	402.45	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838365	04 Feb 2021	401.77	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866449	01 Feb 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866486	01 Feb 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866487	01 Feb 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866488	01 Feb 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866489	01 Feb 2021	401.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866490	01 Feb 2021	401.10	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109865340	20 Jan 2021	400.85	
LUL NOMINEE SSL LIMITED	SIEMENS	Signalling Systems	10315109865342	20 Jan 2021	400.85	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109865345	20 Jan 2021	400.85	
LT MUSEUM TRADING LTD	KEEP CALM AND CARRY ON BEV. CO LTD	LTM Purchase of Food for Resale	10241900019812	12 Jan 2021	400.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880642	05 Feb 2021	400.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005510988695664	15 Jan 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551098869566	15 Jan 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551098869571	15 Jan 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872881	22 Jan 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876617	29 Jan 2021	400.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876631	29 Jan 2021	400.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859829	11 Jan 2021	400.26	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859970	11 Jan 2021	400.00	
TRANSPORT TRADING LTD	MRS S CLARKE	Staff Medical Insurance & Treatment	10043000007064	29 Jan 2021	400.00	
LONDON TRANSPORT MUSEUM	ASSOCIATION OF INDEPENDENT MUSEUMS	Professional Subscriptions	10115109866659	01 Feb 2021	400.00	
LONDON TRANSPORT MUSEUM	GABRIELLA SONGUI	Management & Support Consultancy	10115109859252	25 Jan 2021	400.00	
LONDON TRANSPORT MUSEUM	GEORGE LYDDIATT	Management & Support Consultancy	10115109860573	11 Jan 2021	400.00	
LONDON TRANSPORT MUSEUM	ARDEN FITZROY	Management & Support Consultancy	10115109861992	13 Jan 2021	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109870346	20 Jan 2021	400.00	
LONDON TRANSPORT MUSEUM	MCS ELECTRICS	Management & Support Consultancy	10115109879519	02 Feb 2021	400.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109863756	13 Jan 2021	400.00	
TFL CORPORATE	SAVANTA GROUP LIMITED	Planning & Development Consultancy	10015109874826	26 Jan 2021	400.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	10045109868358	12 Jan 2021	400.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	10045109868360	12 Jan 2021	400.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109873357	19 Jan 2021	400.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	MR Construction Costs	10335109877136	27 Jan 2021	400.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867141	20 Jan 2021	400.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847203	18 Jan 2021	399.71	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109864563	19 Jan 2021	399.64	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861496	12 Jan 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861499	12 Jan 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865849	13 Jan 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879285	02 Feb 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879300	05 Feb 2021	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879306	02 Feb 2021	399.02	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869530	15 Jan 2021	399.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876412	29 Jan 2021	399.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876628	29 Jan 2021	399.00	
TFL CORPORATE	MISS A BELIATI	Professional & Academic Fees - Employees	10013000037192	15 Jan 2021	399.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859990	11 Jan 2021	398.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862737	13 Jan 2021	398.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109862947	13 Jan 2021	398.80	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901675415	04 Feb 2021	398.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868298	03 Feb 2021	398.25	
TFL CORPORATE	MR NJ SMITH	Professional & Academic Fees - Employees	10013000037201	15 Jan 2021	398.00	
DIAL A RIDE	PHS GROUP	Office Cleaning	10105109877082	28 Jan 2021	397.72	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Fleet	10055109861638	11 Jan 2021	397.68	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865953	20 Jan 2021	396.14	
LUL NOMINEE BCV LIMITED	RULLION ENGINEERING LTD	Contractors	10335109818550	26 Jan 2021	396.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109863750	13 Jan 2021	396.00	
TRANSPORT TRADING LTD	SSE PLC	Gas	10041901673612	19 Jan 2021	395.31	
TFL CORPORATE	MRS R SHAW	Professional & Academic Fees - Employees	10013000037154	15 Jan 2021	395.00	
TFL CORPORATE	MRS KK LEHAL	Professional & Academic Fees - Employees	10013000037166	15 Jan 2021	395.00	
TFL CORPORATE	MISS B SHAH	Professional & Academic Fees - Employees	10013000037174	15 Jan 2021	395.00	
TFL CORPORATE	MRS N BUKSH	Professional & Academic Fees - Employees	10013000037198	15 Jan 2021	395.00	
TFL CORPORATE	MR S HATCH	Professional & Academic Fees - Employees	10013000037302	22 Jan 2021	395.00	
TFL CORPORATE	MS KJ PRINGLE	Professional & Academic Fees - Employees	10013000037339	22 Jan 2021	395.00	
TFL CORPORATE	MISS CM JEPSON	Professional & Academic Fees - Employees	10013000037356	22 Jan 2021	395.00	
TUBE LINES LTD	MISS S LAI-PAT-FONG	Professional & Academic Fees - Employees	10403000000041	22 Jan 2021	395.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109868575	03 Feb 2021	395.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109879335	03 Feb 2021	395.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864774	19 Jan 2021	394.61	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109866212	12 Jan 2021	394.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922696	03 Feb 2021	394.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859378	11 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859401	11 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862186	13 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862235	13 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864402	20 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864404	20 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864406	20 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864408	20 Jan 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866391	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866392	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866396	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866402	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866408	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866411	01 Feb 2021	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866413	01 Feb 2021	393.54	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865722	11 Jan 2021	393.50	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109864306	13 Jan 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109864573	13 Jan 2021	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109866816	13 Jan 2021	392.33	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109850041	14 Jan 2021	392.11	
TFL CORPORATE	MR CS ATKINS	Professional & Academic Fees - Employees	10013000037407	29 Jan 2021	392.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868404	11 Jan 2021	391.66	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109861611	13 Jan 2021	391.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866415	01 Feb 2021	391.44	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866425	01 Feb 2021	391.44	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109869709	12 Jan 2021	391.26	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859445	11 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109859448	11 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864426	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864427	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864439	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864442	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864448	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864481	20 Jan 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866406	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866420	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866427	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866430	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866435	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866438	01 Feb 2021	391.23	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866441	01 Feb 2021	391.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866477	01 Feb 2021	391.23	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Plant & Equipment Purchases	1005/5109869931	18 Jan 2021	391.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109863102	13 Jan 2021	390.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109859521	11 Jan 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109862357	13 Jan 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109864451	20 Jan 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109864511	20 Jan 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866445	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866448	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866450	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866451	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866452	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866453	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866455	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866456	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866457	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866460	01 Feb 2021	390.81	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866463	01 Feb 2021	390.81	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869550	15 Jan 2021	390.39	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	1031/5109869853	18 Jan 2021	390.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	1031/5109870699	19 Jan 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109870294	22 Jan 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109873732	25 Jan 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109876998	29 Jan 2021	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	1002/5109879456	03 Feb 2021	390.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	1005/5109868371	11 Jan 2021	390.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	1005/5109867113	13 Jan 2021	390.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109864407	20 Jan 2021	389.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109866381	01 Feb 2021	389.76	
LONDON UNDERGROUND LTD	SULLIVAN BUS & COACH LTD	Rail Replacement Service Costs	1005/5109875434	26 Jan 2021	389.00	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109861162	12 Jan 2021	388.60	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	1033/5109861165	12 Jan 2021	388.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109863599	13 Jan 2021	388.27	
LONDON UNDERGROUND LTD	THALES GRD TRANSPORTATION SYSTEMS	Computer Hardware	1005/5109861414	12 Jan 2021	388.20	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	1005/5109874629	22 Jan 2021	388.03	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109861309	13 Jan 2021	387.88	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109868065	03 Feb 2021	387.88	
PUBLIC CARRIAGE OFFICE	DEEPSTORE LIMITED	Management & Support Consultancy	1003/5109880910	04 Feb 2021	387.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920788	22 Jan 2021	386.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1901674916	14 Jan 2021	385.92	
TFL CORPORATE	MR MJ MCCARTHY	Staff Expenses - Not P11D related	1001/3000037357	29 Jan 2021	385.85	
LONDON BUS SERVICES LTD	MRS ME AKANDE	Professional & Academic Fees - Employees	1006/3000006915	15 Jan 2021	385.70	
DIAL A RIDE	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1010/5109881603	05 Feb 2021	385.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109877070	27 Jan 2021	385.50	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	1001/5109868123	03 Feb 2021	385.05	
LONDON UNDERGROUND LTD	ERIKS EMS	Building Maintenance & Repairs	1005/5109867481	03 Feb 2021	385.00	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	1004/5109872590	19 Jan 2021	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	1005/5109882131	05 Feb 2021	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	1005/5109882140	05 Feb 2021	385.00	
LUL NOMINEE BCV LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033/5109882729	05 Feb 2021	385.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109860769	12 Jan 2021	384.93	
SURFACE TRANSPORT CORP	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1002/5109871960	20 Jan 2021	384.69	
TUBE LINES LTD	C E F	Heating & Lighting	1040/5109868467	11 Jan 2021	383.81	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109847763	29 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109847781	29 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865843	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865844	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865846	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865851	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865852	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865854	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865857	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865859	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109865959	20 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109866329	27 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109868478	13 Jan 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879155	02 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879210	02 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879212	02 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879222	02 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109879295	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109880964	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109880984	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881001	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881013	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881020	03 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881237	04 Feb 2021	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005/5109881238	04 Feb 2021	382.48	
TFL CORPORATE	MR IS WILKINSON	Professional & Academic Fees - Employees	1001/3000037205	15 Jan 2021	382.44	
TFL CORPORATE	MISS A WEBSTER	Professional & Academic Fees - Employees	1001/3000037377	29 Jan 2021	382.44	
TFL CORPORATE	MR D MACKAY	Professional & Academic Fees - Employees	1001/3000037394	29 Jan 2021	382.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109862662	13 Jan 2021	382.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109860329	11 Jan 2021	381.99	
LONDON UNDERGROUND LTD	ESSPEE FABRICATIONS LTD	Fleet	1005/5109877584	29 Jan 2021	381.60	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	1031/5109868886	12 Jan 2021	381.60	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005/5109881350	04 Feb 2021	380.94	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005/5109877075	27 Jan 2021	380.55	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5109868770	29 Jan 2021	380.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109881128	03 Feb 2021	380.00	
DIAL A RIDE	AQUAHIRE LTD	Equipment Repairs & Maintenance	1010/5109881290	03 Feb 2021	380.00	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	1005/5109873530	25 Jan 2021	379.35	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004/5109875305	27 Jan 2021	379.32	
LONDON UNDERGROUND LTD	MR SL CATON	Minor Staff Expenses	1005/3000090535	15 Jan 2021	378.90	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109867358	03 Feb 2021	378.68	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109867360	03 Feb 2021	378.68	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109860839	12 Jan 2021	378.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100920697	21 Jan 2021	378.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109863064	13 Jan 2021	378.03	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	1004/5109868237	11 Jan 2021	378.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865709	15 Jan 2021	377.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109865710	15 Jan 2021	377.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109871453	19 Jan 2021	377.12	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005/5109871457	19 Jan 2021	377.12	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901675321	26 Jan 2021	376.52	
TFL CORPORATE	MR D NILAN	Professional & Academic Fees - Employees	1001/3000037264	22 Jan 2021	376.50	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005/5109879137	01 Feb 2021	376.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109871060	18 Jan 2021	375.50	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	1005/5109867230	11 Jan 2021	375.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	1001/5109868857	14 Jan 2021	375.00	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Fleet	1005/5109868725	03 Feb 2021	375.00	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	1005/5109868721	13 Jan 2021	374.95	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109866604	26 Jan 2021	374.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109861420	12 Jan 2021	374.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867930	03 Feb 2021	373.86	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109865175	20 Jan 2021	372.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921942	29 Jan 2021	372.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876429	29 Jan 2021	371.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880535	05 Feb 2021	371.53	
VICTORIA COACH STATION LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109863319	19 Jan 2021	371.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866138	27 Jan 2021	370.52	
TUBE LINES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10405109866498	01 Feb 2021	370.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870405	18 Jan 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109877168	29 Jan 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109879441	05 Feb 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109870246	15 Jan 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109870398	18 Jan 2021	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109873402	22 Jan 2021	370.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109881122	05 Feb 2021	370.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860887	12 Jan 2021	369.91	
TFL CORPORATE	MIR AT MCALPIN	Professional & Academic Fees - Employees	10013000037517	05 Feb 2021	369.45	
LONDON BUS SERVICES LTD	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	10065109876861	27 Jan 2021	369.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109873837	25 Jan 2021	368.60	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109861622	13 Jan 2021	368.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109878473	29 Jan 2021	368.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109882178	05 Feb 2021	368.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859556	11 Jan 2021	368.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862365	13 Jan 2021	368.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109873037	19 Jan 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109873162	21 Jan 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109843446	03 Feb 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109859215	11 Jan 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109873034	03 Feb 2021	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109873038	19 Jan 2021	368.33	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109870714	14 Jan 2021	368.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918915	12 Jan 2021	368.10	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109838354	04 Feb 2021	367.85	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10335109867480	02 Feb 2021	367.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109866594	26 Jan 2021	367.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922318	01 Feb 2021	367.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109866521	01 Feb 2021	367.28	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109868067	03 Feb 2021	367.20	
TFL CORPORATE	MISS SK GILL	Professional & Academic Fees - Employees	10013000037133	15 Jan 2021	366.40	
TFL CORPORATE	MIR J BARROWS	Professional & Academic Fees - Employees	10013000037140	15 Jan 2021	366.40	
TFL CORPORATE	MIR SKT KOMBO	Professional & Academic Fees - Employees	10013000037156	15 Jan 2021	366.40	
TFL CORPORATE	MISS E OLORUNFEMI	Professional & Academic Fees - Employees	10013000037237	22 Jan 2021	366.40	
TFL CORPORATE	MRS SJ MOORE	Professional & Academic Fees - Employees	10013000037242	22 Jan 2021	366.40	
TFL CORPORATE	MIR T DUNN	Professional & Academic Fees - Employees	10013000037309	22 Jan 2021	366.40	
TFL CORPORATE	MIR MS MCMAHON	Professional & Academic Fees - Employees	10013000037322	22 Jan 2021	366.40	
TFL CORPORATE	MIR A HOUGH	Professional & Academic Fees - Employees	10013000037393	29 Jan 2021	366.40	
TFL CORPORATE	MISS HB BRADY	Professional & Academic Fees - Employees	10013000037403	29 Jan 2021	366.40	
TFL CORPORATE	MISS C MURIANA COBO	Professional & Academic Fees - Employees	10013000037411	29 Jan 2021	366.40	
TFL CORPORATE	MIR BR WESTMAAS	Professional & Academic Fees - Employees	10013000037453	05 Feb 2021	366.40	
TFL CORPORATE	MIR JJ COOPER	Professional & Academic Fees - Employees	10013000037488	05 Feb 2021	366.40	
TFL CORPORATE	MS M WONG	Professional & Academic Fees - Employees	10013000037523	05 Feb 2021	366.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868412	11 Jan 2021	366.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919282	13 Jan 2021	366.00	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	10075109868089	12 Jan 2021	365.82	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870235	15 Jan 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109870798	19 Jan 2021	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109870250	15 Jan 2021	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109881004	05 Feb 2021	365.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867399	03 Feb 2021	364.80	
LONDON UNDERGROUND LTD	BHW GROUP LTD	Vehicle Repairs & Maintenance	10055109878684	03 Feb 2021	363.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859838	11 Jan 2021	363.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862669	13 Jan 2021	363.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922012	29 Jan 2021	363.50	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051900216267	13 Jan 2021	363.39	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880676	05 Feb 2021	362.60	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109881226	03 Feb 2021	362.50	
TFL CORPORATE	MRS E BAECKE	Professional & Academic Fees - Employees	10013000037498	05 Feb 2021	361.40	
TFL CORPORATE	MRS NS HEAD	Professional & Academic Fees - Employees	10013000037500	05 Feb 2021	361.40	
TFL CORPORATE	MIR HS DHANJAL	Professional & Academic Fees - Employees	10013000037519	05 Feb 2021	361.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869540	15 Jan 2021	360.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109854619	19 Jan 2021	360.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865955	13 Jan 2021	360.00	
LONDON BUS SERVICES LTD	RAPPID TECHNOLOGIES LTD	Radio Systems Equipment & Maintenance	10065109870072	14 Jan 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109876995	29 Jan 2021	360.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109879457	03 Feb 2021	360.00	
SURFACE TRANSPORT CORP	CELIA ROONEY	Legal Fees	10025109866317	12 Jan 2021	360.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109861425	12 Jan 2021	360.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873651	25 Jan 2021	359.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866501	01 Feb 2021	359.73	
DIAL A RIDE	CORONA ENERGY RETAIL 4 LTD	Gas	10101900011974	27 Jan 2021	359.73	
TRANSPORT TRADING LTD	AVERY WEIGH TRONIX LTD	Stationery	10045109835338	18 Jan 2021	358.87	
TRANSPORT TRADING LTD	AVERY WEIGH TRONIX LTD	Stationery	10045109871428	18 Jan 2021	358.87	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874323	27 Jan 2021	358.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868420	11 Jan 2021	358.74	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868423	11 Jan 2021	358.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864834	20 Jan 2021	357.60	
LONDON UNDERGROUND LTD	BRITTEK ENGINEERING LTD	Maintenance Materials	10055109879525	03 Feb 2021	357.50	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109855894	20 Jan 2021	357.14	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861212	22 Jan 2021	357.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109861505	12 Jan 2021	357.00	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055109868268	13 Jan 2021	357.00	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109869845	15 Jan 2021	357.00	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109868216	27 Jan 2021	356.93	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109864524	20 Jan 2021	356.59	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862607	13 Jan 2021	356.59	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109868141	13 Jan 2021	356.00	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109871946	19 Jan 2021	356.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876526	29 Jan 2021	355.63	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10045109864312	15 Jan 2021	355.38	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860911	12 Jan 2021	354.18	
TUBE LINES LTD	MIR EJ SMITH	Professional & Academic Fees - Employees	10403000000033	15 Jan 2021	354.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109871048	15 Jan 2021	353.79	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10055109881342	03 Feb 2021	353.48	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Civil Engineering Construction Works	10055109881005	03 Feb 2021	353.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109871036	20 Jan 2021	353.04	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873660	25 Jan 2021	352.82	
LONDON UNDERGROUND LTD	LINDE MH UK LIMITED	Vehicle Operating Leases	10055109879149	04 Feb 2021	352.80	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109871379	27 Jan 2021	352.78	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109875294	25 Jan 2021	352.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Medical & First Aid Materials	10055109860819	12 Jan 2021	352.27	
TRANSPORT TRADING LTD	ECS POWER & CONTROL LTD	Building Maintenance & Repairs	10045109878548	02 Feb 2021	352.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873653	25 Jan 2021	351.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873646	25 Jan 2021	351.33	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873655	25 Jan 2021	351.33	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873656	25 Jan 2021	351.33	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109874812	03 Feb 2021	351.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873659	25 Jan 2021	351.25	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109873629	25 Jan 2021	351.05	
LONDON UNDERGROUND LTD	MR R OWENS	COVID 19 planning	10053000090827	29 Jan 2021	351.00	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055109866606	13 Jan 2021	350.75	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109863013	13 Jan 2021	350.51	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109877276	28 Jan 2021	350.31	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109878586	03 Feb 2021	350.00	
LONDON UNDERGROUND LTD	MR LG WATSON	Professional & Academic Fees - Employees	10053000090813	29 Jan 2021	350.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109875344	26 Jan 2021	350.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109877897	02 Feb 2021	350.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Caterers Service Charges	10045109877077	27 Jan 2021	350.00	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF GREENWICH	Publications & Periodicals	10045109877214	27 Jan 2021	350.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10015109882721	05 Feb 2021	350.00	
TFL CORPORATE	DEEN & CO SOLICITORS	Legal Fees	10011900071973	15 Jan 2021	350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109868113	03 Feb 2021	350.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109867468	03 Feb 2021	349.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880577	05 Feb 2021	349.39	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109878262	29 Jan 2021	348.40	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109872028	19 Jan 2021	348.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880565	05 Feb 2021	348.16	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877063	27 Jan 2021	348.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860896	12 Jan 2021	347.88	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	10055109868759	28 Jan 2021	346.08	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865715	28 Jan 2021	345.44	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109869882	15 Jan 2021	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109861443	12 Jan 2021	345.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867146	20 Jan 2021	345.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867149	20 Jan 2021	345.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109863715	18 Jan 2021	345.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860915	12 Jan 2021	344.52	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	10315109821099	14 Jan 2021	344.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216290	29 Jan 2021	344.07	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	10045109867193	12 Jan 2021	344.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109872002	22 Jan 2021	343.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109864478	20 Jan 2021	343.04	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019599	12 Jan 2021	343.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860879	12 Jan 2021	342.76	
LONDON BUS SERVICES LTD	RAWLEY PLANT LTD	COVID 19 planning	10065109881176	04 Feb 2021	342.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109864544	27 Jan 2021	342.42	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675176	20 Jan 2021	341.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109864529	20 Jan 2021	340.99	
TFL CORPORATE	DR AP MILLER	Professional & Academic Fees - Employees	10013000037251	22 Jan 2021	340.90	
LONDON UNDERGROUND LTD	MR M HOWELLS	Professional & Academic Fees - Employees	10053000090603	22 Jan 2021	340.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921774	29 Jan 2021	340.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876433	29 Jan 2021	340.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109874858	25 Jan 2021	340.20	
LONDON UNDERGROUND LTD	GEESINKNORBA	Vehicle Repairs & Maintenance	10055109871348	15 Jan 2021	340.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880500	05 Feb 2021	340.06	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Electrical Equipment Maintenance	10055109877291	01 Feb 2021	340.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867307	20 Jan 2021	340.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919635	15 Jan 2021	339.90	
TFL CORPORATE	MISS S DUFFY	Professional & Academic Fees - Employees	10013000037148	15 Jan 2021	339.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921816	29 Jan 2021	339.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918445	11 Jan 2021	339.50	
LONDON RIVER SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	10075109865603	20 Jan 2021	339.22	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109861286	13 Jan 2021	339.12	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109874496	26 Jan 2021	339.05	
VICTORIA COACH STAIN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109866034	11 Jan 2021	339.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109861288	13 Jan 2021	338.58	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109873984	25 Jan 2021	338.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860885	12 Jan 2021	338.00	
TFL CORPORATE	MR KK GHARATYA	Professional & Academic Fees - Employees	10013000037116	15 Jan 2021	337.90	
TFL CORPORATE	MR DT OWENS	Professional & Academic Fees - Employees	10013000037220	22 Jan 2021	337.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863201	15 Jan 2021	337.51	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109864719	19 Jan 2021	337.23	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	10055109871078	19 Jan 2021	337.03	
LONDON RIVER SERVICES LTD	COMPUTACENTER PLC	Computer Hardware	10075109860482	11 Jan 2021	336.42	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	10055109868654	21 Jan 2021	336.17	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109871479	19 Jan 2021	336.15	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880965	03 Feb 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865400	29 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865840	18 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865952	20 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865957	20 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109865962	13 Jan 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879142	02 Feb 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879214	02 Feb 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109879297	03 Feb 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880787	05 Feb 2021	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880960	02 Feb 2021	336.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109864765	19 Jan 2021	336.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109861835	13 Jan 2021	335.78	
LUL NOMINEE BCV LIMITED	UNDERWOODS ELECTRICAL DISTRIB	Electrical & Electronic Engineering	10335109878293	02 Feb 2021	335.50	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109865276	18 Jan 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109865279	18 Jan 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109865281	18 Jan 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109867762	18 Jan 2021	335.20	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109867772	18 Jan 2021	335.20	
TUBE LINES LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10405109875383	27 Jan 2021	335.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901675063	12 Jan 2021	335.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867944	03 Feb 2021	334.97	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109871975	26 Jan 2021	334.68	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109868848	12 Jan 2021	334.37	
LONDON UNDERGROUND LTD	ALPHABET (GB) LIMITED	Operating Lease Expense - Motor Vehicles	10055109868198	27 Jan 2021	334.18	
LONDON UNDERGROUND LTD	CANON UK LTD	Photocopying	10051900216316	13 Jan 2021	333.97	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871325	18 Jan 2021	333.00	
LONDON UNDERGROUND LTD	LANZ GROUP	Non Recyclable Waste Disposal/Refuse Collection	10055109871344	18 Jan 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109859234	11 Jan 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109865541	26 Jan 2021	333.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109870047	14 Jan 2021	333.00	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	10055109882095	04 Feb 2021	332.75	
TFL CORPORATE	MR A KOTECHA	Professional & Academic Fees - Employees	10013000037502	05 Feb 2021	332.00	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109871538	20 Jan 2021	331.73	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	10055109870819	19 Jan 2021	331.65	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109873394	20 Jan 2021	331.20	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109877553	04 Feb 2021	330.94	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109860340	11 Jan 2021	330.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MR JA BIELICKI	Professional & Academic Fees - Employees	10013000037187	15 Jan 2021	330.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109870682	15 Jan 2021	330.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Fleet	10055109881093	03 Feb 2021	330.16	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872043	19 Jan 2021	330.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109877499	28 Jan 2021	330.00	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867543	21 Jan 2021	330.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109871466	19 Jan 2021	329.98	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867393	03 Feb 2021	329.92	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109860888	12 Jan 2021	328.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109865813	26 Jan 2021	328.84	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109870690	15 Jan 2021	328.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109861936	13 Jan 2021	328.46	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109874942	25 Jan 2021	328.00	
LUL NOMINEE SSL LIMITED	CEAG LTD	Furniture & Equipment	10315109881208	03 Feb 2021	328.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837929	02 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837933	02 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837937	02 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109851061	03 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109851070	03 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853998	29 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109854718	29 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109858860	01 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109864204	19 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109864223	19 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866015	05 Feb 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866131	27 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866133	27 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866137	27 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866709	27 Jan 2021	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109868476	20 Jan 2021	327.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109862334	13 Jan 2021	327.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922502	02 Feb 2021	326.29	
TRANSPORT TRADING LTD	SSE PLC	Gas	10041901673613	19 Jan 2021	326.18	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109861542	25 Jan 2021	326.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109877907	28 Jan 2021	326.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865716	28 Jan 2021	325.12	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109873975	25 Jan 2021	325.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electricity	10315109861237	13 Jan 2021	325.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837592	03 Feb 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109838498	02 Feb 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865768	20 Jan 2021	324.80	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109868884	04 Feb 2021	324.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861260	13 Jan 2021	324.74	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109866637	01 Feb 2021	324.73	
LUL NOMINEE SSL LIMITED	BANNER GROUP LIMITED	Computer Hardware	10315109866642	01 Feb 2021	324.73	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877067	27 Jan 2021	324.60	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109863251	20 Jan 2021	324.32	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866395	01 Feb 2021	323.68	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867439	21 Jan 2021	322.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867906	03 Feb 2021	322.40	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901675013	11 Jan 2021	322.04	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109873680	20 Jan 2021	321.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920950	22 Jan 2021	321.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109865139	20 Jan 2021	321.30	
LONDON RIVER SERVICES LTD	ARCO LTD	Operator Costs	10075109864955	20 Jan 2021	320.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880630	05 Feb 2021	320.50	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Heating & Lighting	10315109863565	13 Jan 2021	320.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869579	15 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872910	22 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109872914	22 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876545	29 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876547	29 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876578	29 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876596	29 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876602	29 Jan 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880461	05 Feb 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880531	05 Feb 2021	320.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880662	05 Feb 2021	320.32	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863683	18 Jan 2021	320.25	
TFL CORPORATE	MS M RYAN	Professional & Academic Fees - Employees	10013000037206	15 Jan 2021	320.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109867158	20 Jan 2021	320.00	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109867611	03 Feb 2021	320.00	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	10015109873455	20 Jan 2021	320.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109867056	02 Feb 2021	319.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880540	05 Feb 2021	319.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880627	05 Feb 2021	319.20	
LONDON UNDERGROUND LTD	JAFCO TOOLS LTD	Track General Maintenance	10055109875299	26 Jan 2021	319.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109865671	19 Jan 2021	318.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109860175	11 Jan 2021	317.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109865144	20 Jan 2021	317.53	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	10055109861512	11 Jan 2021	316.73	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901662646	14 Jan 2021	316.30	
TUBE LINES LTD	MR JJ ROBERTS	Professional & Academic Fees - Employees	10403000000045	22 Jan 2021	316.00	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335109873490	20 Jan 2021	315.20	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	10335109879370	03 Feb 2021	315.20	
TFL CORPORATE	MR M JOHNSON	Professional & Academic Fees - Employees	10013000037132	15 Jan 2021	315.00	
TFL CORPORATE	MR E BIRD	Professional & Academic Fees - Employees	10013000037286	22 Jan 2021	315.00	
TFL CORPORATE	MR CR NEWTON	Professional & Academic Fees - Employees	10013000037355	22 Jan 2021	315.00	
TFL CORPORATE	MR T S BATTS - NEALE	Professional & Academic Fees - Employees	10013000037360	29 Jan 2021	315.00	
TFL CORPORATE	MR CS HEMMINGSLY	Professional & Academic Fees - Employees	10013000037438	29 Jan 2021	315.00	
TFL CORPORATE	MRS P CHARLETON	Professional & Academic Fees - Employees	10013000037471	05 Feb 2021	315.00	
SURFACE TRANSPORT CORP	MR I BUTCHER	Professional & Academic Fees - Employees	10023000027465	29 Jan 2021	315.00	
LONDON BUS SERVICES LTD	MISS RA BIRRELL	Professional & Academic Fees - Employees	10063000006921	05 Feb 2021	315.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109867114	02 Feb 2021	315.00	
TFL CORPORATE	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10015109864592	19 Jan 2021	315.00	
SURFACE TRANSPORT CORP	Q2 UK LTD	Radio Pagers	10021900067707	01 Feb 2021	315.00	
SURFACE TRANSPORT CORP	Q2 UK LTD	Radio Pagers	10021900067708	01 Feb 2021	315.00	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109866206	19 Jan 2021	315.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109863926	13 Jan 2021	315.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109871047	20 Jan 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109873647	25 Jan 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109878154	03 Feb 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109878163	03 Feb 2021	314.15	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109878169	03 Feb 2021	314.15	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	10055109875388	26 Jan 2021	314.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109859052	11 Jan 2021	313.61	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109867414	03 Feb 2021	313.03	
TFL CORPORATE	MS SJ MAY	Professional & Academic Fees - Employees	10013000037354	22 Jan 2021	313.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109868868	14 Jan 2021	312.50	
TFL CORPORATE	PULSE MEDIA LIMITED	Design & Production Of Maps & Timetable Publicity	10015109868882	12 Jan 2021	312.50	
DOCKLANDS LIGHT RAILWAY	DLR SPORTS & SOCIAL CLUB	Staff Welfare Benefits	10125109868289	03 Feb 2021	312.00	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109877498	28 Jan 2021	311.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109881571	04 Feb 2021	310.92	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109881572	04 Feb 2021	310.92	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100551098859043	11 Jan 2021	310.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922571	03 Feb 2021	310.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109860322	11 Jan 2021	310.56	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109867546	21 Jan 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109866332	27 Jan 2021	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109866346	27 Jan 2021	310.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109867332	12 Jan 2021	310.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109873497	22 Jan 2021	310.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109873972	25 Jan 2021	310.00	
LONDON UNDERGROUND LTD	PRESSURE CLEAN LTD	Maintenance of Plant & Equipment	10055109864638	11 Jan 2021	310.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Escalators	10055109873916	25 Jan 2021	310.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109861280	11 Jan 2021	310.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868524	01 Feb 2021	310.00	
TRANSPORT TRADING LTD	MR MANOHAR SINGH ARORA	Transys Control - TTL	10041901675403	03 Feb 2021	309.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918828	11 Jan 2021	309.25	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109867048	02 Feb 2021	308.88	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109873173	02 Feb 2021	308.75	
DIAL A RIDE	HIREMECH LTD	Vehicle Repairs & Maintenance	10105109870883	20 Jan 2021	308.66	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109873392	20 Jan 2021	308.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866499	01 Feb 2021	307.98	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109867353	21 Jan 2021	307.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109864539	20 Jan 2021	307.56	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109871474	19 Jan 2021	306.41	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900216277	29 Jan 2021	306.29	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109871594	02 Feb 2021	306.25	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109881263	04 Feb 2021	306.11	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109859833	11 Jan 2021	305.72	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109870806	19 Jan 2021	305.54	
LONDON UNDERGROUND LTD	DAISY CORPORATE SERVICES TRADING LTD	Telephony Fixed	10055109865293	19 Jan 2021	305.23	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867748	29 Jan 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867155	25 Jan 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867171	29 Jan 2021	305.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867786	27 Jan 2021	305.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109871416	20 Jan 2021	305.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109863479	18 Jan 2021	304.96	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109877243	28 Jan 2021	304.18	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109876902	01 Feb 2021	304.15	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109864750	19 Jan 2021	304.15	
LUL NOMINEE SSL LIMITED	PRIORITY FIRE & ELECTRICAL LTD	Fleet	10315109861516	20 Jan 2021	304.00	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011971	22 Jan 2021	303.25	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011940	23 Dec 2020	303.24	
TFL CORPORATE	MR M FOSTER	Professional & Academic Fees - Employees	10013000037124	15 Jan 2021	302.90	
TFL CORPORATE	MR G FAULKES	Professional & Academic Fees - Employees	10013000037333	22 Jan 2021	302.90	
LONDON UNDERGROUND LTD	MISS J DIBAYA	Professional & Academic Fees - Employees	10053000090440	15 Jan 2021	302.90	
LUL NOMINEE BCV LIMITED	ORBITAL FASTENERS LTD	Track General Maintenance	10335109875461	27 Jan 2021	302.76	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872046	19 Jan 2021	302.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216243	21 Jan 2021	301.18	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109874492	22 Jan 2021	301.04	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109867181	21 Jan 2021	301.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869538	15 Jan 2021	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918687	11 Jan 2021	300.00	
TFL CORPORATE	MR G NEIL	Professional & Academic Fees - Employees	10013000037244	22 Jan 2021	300.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109863757	13 Jan 2021	300.00	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Fire and Safety Equipment	10055109871620	18 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866322	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866324	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866325	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866326	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866328	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866331	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866333	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866334	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866338	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109866343	27 Jan 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880929	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880930	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880931	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880932	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880933	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880935	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880936	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880937	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880938	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880939	02 Feb 2021	300.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109880941	02 Feb 2021	300.00	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairs	10335109859297	21 Jan 2021	300.00	
TFL CORPORATE	BEMA	Publications & Periodicals	10015109870696	19 Jan 2021	300.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	10045109868341	12 Jan 2021	300.00	
TFL CORPORATE	COURTNEY STEP-MARSDEN	Legal Fees	10015109868429	19 Jan 2021	300.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	MR Construction Costs	10335109877158	27 Jan 2021	300.00	
LUL NOMINEE SSL LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	10315109875533	26 Jan 2021	300.00	
SURFACE TRANSPORT CORP	PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	10025109865607	19 Jan 2021	300.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109865052	28 Jan 2021	299.93	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109874042	25 Jan 2021	299.92	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109860656	11 Jan 2021	299.88	
LONDON RIVER SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10075109873636	25 Jan 2021	299.88	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109871662	18 Jan 2021	299.34	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863693	18 Jan 2021	299.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863697	18 Jan 2021	299.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109863702	18 Jan 2021	299.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864777	19 Jan 2021	299.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	10055109865720	12 Jan 2021	298.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922741	04 Feb 2021	298.40	
TFL CORPORATE	MR WS COTTRILL	Professional & Academic Fees - Employees	10013000037169	15 Jan 2021	298.00	
TFL CORPORATE	MR JS TORLOT	Professional & Academic Fees - Employees	10013000037189	15 Jan 2021	298.00	
TFL CORPORATE	MR L THORPE	Professional & Academic Fees - Employees	10013000037195	15 Jan 2021	298.00	
TFL CORPORATE	MR OW SMITH	Professional & Academic Fees - Employees	10013000037202	15 Jan 2021	298.00	
TFL CORPORATE	MR H CLARK	Professional & Academic Fees - Employees	10013000037316	22 Jan 2021	298.00	
TFL CORPORATE	MISS R DERIA	Professional & Academic Fees - Employees	10013000037505	05 Feb 2021	298.00	
TUBE LINES LTD	MS TA GODDARD	Professional & Academic Fees - Employees	10403000000035	15 Jan 2021	298.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Repairs & Maintenance	10055109867116	18 Jan 2021	298.00	
TFL CORPORATE	FAVERSHAM HOUSE LTD	External Events Roads Shows And Face To Face	10015109874113	22 Jan 2021	298.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920451	20 Jan 2021	297.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109861811	13 Jan 2021	297.70	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109761631	21 Jan 2021	297.64	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109787782	21 Jan 2021	297.64	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109871372	15 Jan 2021	297.64	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109871374	15 Jan 2021	297.64	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Plant & Equipment Purchases	10055109874577	22 Jan 2021	297.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109860762	12 Jan 2021	297.63	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MISS AR HART	Professional & Academic Fees - Employees	10013000037146	15 Jan 2021	297.00	
TFL CORPORATE	MISS TH TRAN	Professional & Academic Fees - Employees	10013000037165	15 Jan 2021	297.00	
TFL CORPORATE	MR A ABRAHAM	Professional & Academic Fees - Employees	10013000037171	15 Jan 2021	297.00	
TFL CORPORATE	MISS E BISHTON	Professional & Academic Fees - Employees	10013000037173	15 Jan 2021	297.00	
TFL CORPORATE	MS C LYNTON	Professional & Academic Fees - Employees	10013000037276	22 Jan 2021	297.00	
TFL CORPORATE	MS SE BOWLETT	Professional & Academic Fees - Employees	10013000037337	22 Jan 2021	297.00	
TFL CORPORATE	MR JP BATTERSBY	Professional & Academic Fees - Employees	10013000037386	29 Jan 2021	297.00	
TFL CORPORATE	MR C ALOYSIUS	Professional & Academic Fees - Employees	10013000037476	05 Feb 2021	297.00	
LONDON UNDERGROUND LTD	MRS MJ ROOTS	Professional & Academic Fees - Employees	10053000090664	22 Jan 2021	297.00	
TUBE LINES LTD	MRS V LAKHA	Professional & Academic Fees - Employees	10403000000046	29 Jan 2021	297.00	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109871053	19 Jan 2021	297.00	
RAIL FOR LONDON LIMITED	PLEXUS LEGAL LLP	Management & Support Consultancy	10205109878700	01 Feb 2021	297.00	
LONDON UNDERGROUND LTD	TREND CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10055109866297	27 Jan 2021	296.75	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Electrical & Electronic Engineering	10335109878007	29 Jan 2021	295.50	
TUBE LINES LTD	MS A THOMPSON	Staff Training	10403000000040	22 Jan 2021	295.00	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Electrical Equipment Maintenance	10055109863602	12 Jan 2021	295.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216556	01 Feb 2021	295.00	
TFL CORPORATE	TALENT INNOVATIONS LTD	Management & Support Consultancy	10015109874606	25 Jan 2021	295.00	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Management & Support Consultancy	10025109873311	19 Jan 2021	295.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109865208	20 Jan 2021	295.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109865736	28 Jan 2021	294.80	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109873102	22 Jan 2021	294.27	
SURFACE TRANSPORT CORP	POWER PLATFORM SERVICES	General Fees & Charges	10021900067520	14 Jan 2021	294.00	
SURFACE TRANSPORT CORP	AVERY TRAFFIC CONSULTANTS LTD	General Fees & Charges	10021900067521	14 Jan 2021	294.00	
SURFACE TRANSPORT CORP	DIVERT TRAFFIC SOLUTIONS	General Fees & Charges	10021900067522	14 Jan 2021	294.00	
SURFACE TRANSPORT CORP	EUSTON TOWN LIMITED	General Fees & Charges	10021900067523	14 Jan 2021	294.00	
TFL CORPORATE	MR JS JUTLEY	Professional & Academic Fees - Employees	10013000037240	22 Jan 2021	294.00	
TFL CORPORATE	MR E CHAMBERS	Professional & Academic Fees - Employees	10013000037287	22 Jan 2021	294.00	
TFL CORPORATE	MR M LUDHI	Professional & Academic Fees - Employees	10013000037464	05 Feb 2021	294.00	
LUL NOMINEE SSL LIMITED	GARDNER MAWDSLEY PRINT LTD	Fleet	10315109875534	26 Jan 2021	294.00	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109863307	20 Jan 2021	293.66	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900011943	23 Dec 2020	293.47	
TFL CORPORATE	MR SW PORTER	Professional & Academic Fees - Employees	10013000037109	15 Jan 2021	292.90	
TFL CORPORATE	MR P COOKE	Professional & Academic Fees - Employees	10013000037128	15 Jan 2021	292.90	
TFL CORPORATE	MR RC NOBLE-GRESTY	Professional & Academic Fees - Employees	10013000037149	15 Jan 2021	292.90	
TFL CORPORATE	MR D TRJEMAN	Professional & Academic Fees - Employees	10013000037157	15 Jan 2021	292.90	
TFL CORPORATE	MR P WHISTLER	Professional & Academic Fees - Employees	10013000037292	22 Jan 2021	292.90	
TFL CORPORATE	MR AA OWOEYE	Professional & Academic Fees - Employees	10013000037326	22 Jan 2021	292.90	
TFL CORPORATE	MR J RAPHAEL	Professional & Academic Fees - Employees	10013000037369	29 Jan 2021	292.90	
TFL CORPORATE	MRS J GRACE	Professional & Academic Fees - Employees	10013000037452	05 Feb 2021	292.90	
TFL CORPORATE	MR C CHARALAMBOUS	Professional & Academic Fees - Employees	10013000037457	05 Feb 2021	292.90	
TFL CORPORATE	MR C WHITE	Professional & Academic Fees - Employees	10013000037475	05 Feb 2021	292.90	
TFL CORPORATE	MR RM FOEKER	Professional & Academic Fees - Employees	10013000037495	05 Feb 2021	292.90	
TFL CORPORATE	MRS SA ALLBROOKE	Professional & Academic Fees - Employees	10013000037514	05 Feb 2021	292.90	
SURFACE TRANSPORT CORP	MR P SUMMERS	Professional & Academic Fees - Employees	10023000027462	22 Jan 2021	292.90	
LONDON UNDERGROUND LTD	MR P DOWNHAM	Professional & Academic Fees - Employees	10053000090879	05 Feb 2021	292.90	
TUBE LINES LTD	MR D SURRIDGE	Professional & Academic Fees - Employees	10253000000452	22 Jan 2021	292.90	
LONDON UNDERGROUND LTD	MR RP KINGSBURY	Staff Travel (Business Fares)	10053000074487	17 Jan 2020	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109874318	27 Jan 2021	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868417	11 Jan 2021	292.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109868419	11 Jan 2021	292.90	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109871964	22 Jan 2021	292.67	
TFL CORPORATE	MR JA LITCHFIELD-PREVAL	Professional & Academic Fees - Employees	10013000037327	22 Jan 2021	292.00	
LONDON UNDERGROUND LTD	MR C GEORGE-OHELLI	Professional & Academic Fees - Employees	10053000090515	15 Jan 2021	292.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044085	27 Jan 2021	291.57	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109873090	19 Jan 2021	290.94	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109878223	29 Jan 2021	290.02	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	10045109877702	04 Feb 2021	290.00	
TRANSPORT TRADING LTD	CLEARWATER TECHNOLOGY LIMITED	Building Maintenance & Repairs	10045109877711	04 Feb 2021	290.00	
LONDON UNDERGROUND LTD	MR M WASLEY	Staff Travel (Business Fares)	10053000074395	10 Jan 2020	290.00	
LONDON BUS SERVICES LTD	RAWLEY PLANT LTD	COVID 19 planning	10065109873333	22 Jan 2021	290.00	
TFL CORPORATE	MRS KM STEELE	Professional & Academic Fees - Employees	10013000037260	22 Jan 2021	289.90	
TFL CORPORATE	MR B DASGUPTA	Professional & Academic Fees - Employees	10013000037262	22 Jan 2021	289.90	
TFL CORPORATE	MR MI OSMAN	Professional & Academic Fees - Employees	10013000037314	22 Jan 2021	289.90	
TFL CORPORATE	MR K OTTO	Professional & Academic Fees - Employees	10013000037358	29 Jan 2021	289.90	
TFL CORPORATE	MR TB POOLE	Professional & Academic Fees - Employees	10013000037461	05 Feb 2021	289.90	
TFL CORPORATE	MR A MACKENZIE	Professional & Academic Fees - Employees	10013000037465	05 Feb 2021	289.90	
TFL CORPORATE	MR CM ANTRAM	Professional & Academic Fees - Employees	10013000037470	05 Feb 2021	289.90	
TFL CORPORATE	MR M KIDSON	Professional & Academic Fees - Employees	10013000037489	05 Feb 2021	289.90	
LONDON UNDERGROUND LTD	MR AJ BROWN	Professional & Academic Fees - Employees	10053000090661	22 Jan 2021	289.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109867970	03 Feb 2021	289.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880595	05 Feb 2021	289.28	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335109877557	28 Jan 2021	289.13	
TFL CORPORATE	MR E FRANKLIN	Staff Training	10013000037177	15 Jan 2021	289.00	
TFL CORPORATE	MR SP WHYSALL	Professional & Academic Fees - Employees	10013000037455	05 Feb 2021	289.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109881733	04 Feb 2021	287.97	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900216377	04 Feb 2021	287.89	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863142	14 Jan 2021	287.77	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002619	28 Jan 2021	287.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920867	22 Jan 2021	286.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109865167	20 Jan 2021	286.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922038	01 Feb 2021	286.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109869528	15 Jan 2021	286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876527	29 Jan 2021	286.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880625	05 Feb 2021	286.00	
DOCKLANDS LIGHT RAILWAY	DLR SPORTS & SOCIAL CLUB	Staff Welfare Benefits	10125109867437	02 Feb 2021	286.00	
SURFACE TRANSPORT CORP	PNLD	Publications & Periodicals	10025109869967	21 Jan 2021	286.00	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10055109874440	05 Feb 2021	285.76	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109870886	18 Jan 2021	285.65	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866019	05 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109864208	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866008	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109863293	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109866132	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837570	03 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109837930	02 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839891	28 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109839900	05 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109844614	02 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109847596	28 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109848369	28 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109848372	28 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109848397	02 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109849609	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109850333	02 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109850344	02 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109851055	03 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852242	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109852843	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109853653	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109856645	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109863294	13 Jan 2021	285.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109863295	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109863589	29 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864205	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864224	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864228	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864231	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864329	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864229	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864237	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109865431	20 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109865438	20 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866020	05 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866021	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866026	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866030	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866129	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866134	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866139	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866140	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109866710	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109867188	05 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109867194	05 Feb 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109868463	27 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109868469	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109868470	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109868471	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109839890	28 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109863335	13 Jan 2021	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005/5109864226	19 Jan 2021	285.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109859987	11 Jan 2021	285.25	
SURFACE TRANSPORT CORP	MR S RIGAKIS	Professional & Academic Fees - Employees	1002/3000027451	15 Jan 2021	285.10	
TFL CORPORATE	THE AT WORK PARTNERSHIP LTD	Medical Reports	1001/1900072039	22 Jan 2021	285.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	1020/5109860382	11 Jan 2021	284.90	
VICTORIA COACH STAIN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109863258	20 Jan 2021	284.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031/5109864781	19 Jan 2021	284.58	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	1005/5109879569	05 Feb 2021	284.55	
TFL CORPORATE	HENRY SCHEIN MEDICAL	Medical & First Aid Materials	1001/5109861442	13 Jan 2021	284.27	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109861810	13 Jan 2021	284.20	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020/5109868698	21 Jan 2021	282.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005/5109860366	11 Jan 2021	282.39	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109868526	01 Feb 2021	282.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109861295	13 Jan 2021	282.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109859046	11 Jan 2021	281.76	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	1005/5109874003	21 Jan 2021	281.40	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5109880918	03 Feb 2021	280.90	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	1020/5109863237	18 Jan 2021	280.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109861751	13 Jan 2021	280.47	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869534	15 Jan 2021	280.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109869553	15 Jan 2021	280.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880547	05 Feb 2021	280.28	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	1011/5109871895	20 Jan 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Track General Maintenance	1005/5109878015	29 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861081	11 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861083	11 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861387	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861389	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861391	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861393	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861422	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861432	12 Jan 2021	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031/5109861434	12 Jan 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109738507	22 Jan 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109868332	03 Feb 2021	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	1033/5109868334	03 Feb 2021	280.00	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Signalling Systems	1005/5109878023	29 Jan 2021	280.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033/5109870686	15 Jan 2021	280.00	
TRANSPORT TRADING LTD	BARRY BROS SECURITY LTD	Maintenance of Plant & Equipment	1004/5109868777	13 Jan 2021	279.99	
TFL CORPORATE	MR J HOLLAND	Professional & Academic Fees - Employees	1001/3000037273	22 Jan 2021	279.90	
LONDON UNDERGROUND LTD	MR DC WOODHOUSE	Professional & Academic Fees - Employees	1005/3000090834	05 Feb 2021	279.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109862708	13 Jan 2021	279.02	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109873383	20 Jan 2021	278.50	
VICTORIA COACH STAIN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109860724	20 Jan 2021	278.45	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1005/1900216208	13 Jan 2021	278.29	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031/5109861565	13 Jan 2021	278.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005/5109867057	02 Feb 2021	277.72	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005/5109864554	13 Jan 2021	277.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109867395	03 Feb 2021	277.23	
LONDON UNDERGROUND LTD	MR T ALEXANDER	Minor Staff Expenses	1005/3000090519	15 Jan 2021	277.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005/5109861827	13 Jan 2021	277.20	
DIAL A RIDE	COMPUTACENTER PLC	Computer Hardware	1010/5109863885	18 Jan 2021	276.80	
TRANSPORT TRADING LTD	FAST KEY SERVICES LTD	Office Accommodation Moves	1004/5109870279	14 Jan 2021	276.77	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005/5109877068	27 Jan 2021	276.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109868013	03 Feb 2021	276.23	
TFL CORPORATE	MR N SAMBASIVAN	Professional & Academic Fees - Employees	1001/3000037126	15 Jan 2021	275.90	
TFL CORPORATE	MR E CURRENS	Professional & Academic Fees - Employees	1001/3000037229	22 Jan 2021	275.90	
TFL CORPORATE	MR D PRICE	Professional & Academic Fees - Employees	1001/3000037311	22 Jan 2021	275.90	
TFL CORPORATE	MR G NEIL	Professional & Academic Fees - Employees	1001/3000037371	29 Jan 2021	275.90	
TFL CORPORATE	DR D THOMPSON	Professional & Academic Fees - Employees	1001/3000037443	05 Feb 2021	275.90	
LONDON UNDERGROUND LTD	MR RJ FLEETWOOD	Professional & Academic Fees - Employees	1005/3000090543	22 Jan 2021	275.90	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	1005/5109863872	18 Jan 2021	275.26	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109870006	18 Jan 2021	275.15	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004/5109882135	05 Feb 2021	275.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	1004/5109870428	18 Jan 2021	275.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031/5109868520	02 Feb 2021	274.75	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	1005/5109865391	12 Jan 2021	274.71	
VICTORIA COACH STAIN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109863284	20 Jan 2021	274.48	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	1005/5109875071	25 Jan 2021	273.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	1004/1901675363	02 Feb 2021	272.86	
VICTORIA COACH STAIN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1008/5109875322	27 Jan 2021	272.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1033/5109865172	20 Jan 2021	272.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001/5109877650	28 Jan 2021	272.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005/5109878607	01 Feb 2021	270.87	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109867626	12 Jan 2021	270.45	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216285	29 Jan 2021	270.39	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	1005/5109882048	05 Feb 2021	270.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005/1900216271	29 Jan 2021	270.13	
TFL CORPORATE	MR N FARD	Professional & Academic Fees - Employees	1001/3000037413	29 Jan 2021	270.00	
RAIL FOR LONDON LIMITED	MR MD FISHER	Minor Staff Expenses	1020/3000004167	22 Jan 2021	270.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5109876967	27 Jan 2021	270.00	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	1002/5109854038	26 Jan 2021	270.00	
LONDON UNDERGROUND LTD	VGL	Office Accommodation Moves	1005/5109870353	14 Jan 2021	270.00	
LONDON UNDERGROUND LTD	MENDIP MEDIA GROUP LTD	Management & Support Consultancy	1005/5109868766	12 Jan 2021	270.00	
TUBE LINES LTD	TENANT VERIFY	Management & Support Consultancy	1040/5109870044	14 Jan 2021	270.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Fleet	10055109873203	20 Jan 2021	270.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109871478	19 Jan 2021	269.86	
LONDON UNDERGROUND LTD	PIRTEK SLOUGH	Vehicle Repairs & Maintenance	10055109875415	26 Jan 2021	269.54	
TFL CORPORATE	EVERSHEDS SUTHERLAND (BELGIUM) CV	Legal Fees	10011900071891	12 Jan 2021	269.39	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109863816	18 Jan 2021	268.80	
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Maintenance Materials	10335109870477	14 Jan 2021	268.44	
TRANSPORT TRADING LTD	INTEGRATED WATER SERVICES	Building Maintenance & Repairs	10045109875508	02 Feb 2021	268.42	
LONDON UNDERGROUND LTD	FEDEX EXPRESS UK TRANSP LTD	Vehicle Operating Leases	10055109879238	02 Feb 2021	267.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109859931	11 Jan 2021	267.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109861905	13 Jan 2021	267.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109867897	03 Feb 2021	267.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882249	05 Feb 2021	267.75	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882246	05 Feb 2021	267.20	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335109869862	15 Jan 2021	266.70	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109858383	18 Jan 2021	266.16	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Protective Clothing	10315109868333	20 Jan 2021	265.98	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109863958	15 Jan 2021	265.73	
LONDON UNDERGROUND LTD	MR BM BONSOR	Professional & Academic Fees - Employees	10053000090597	22 Jan 2021	265.60	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109873616	28 Jan 2021	265.56	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109869803	12 Jan 2021	265.19	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109874802	26 Jan 2021	265.19	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	10055109868339	11 Jan 2021	265.05	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LT	Planning & Development Consultancy	10045109861395	13 Jan 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882062	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882065	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882067	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882073	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882075	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882078	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882082	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882085	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882087	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882088	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882089	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882091	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882104	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882105	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882106	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882107	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882108	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882110	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882111	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882112	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882113	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882114	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882116	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882117	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882118	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882119	04 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882123	05 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882236	05 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882240	05 Feb 2021	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109882251	05 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882068	04 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882083	04 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882245	05 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882252	05 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882261	05 Feb 2021	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109882266	05 Feb 2021	265.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109888544	03 Feb 2021	264.90	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109867002	02 Feb 2021	264.66	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109864817	20 Jan 2021	264.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109867400	03 Feb 2021	264.09	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109874035	21 Jan 2021	264.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109863204	15 Jan 2021	264.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109860356	11 Jan 2021	263.47	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866400	01 Feb 2021	263.06	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	10105109874990	25 Jan 2021	263.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109859571	11 Jan 2021	262.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109863467	18 Jan 2021	262.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109868605	03 Feb 2021	262.71	
TFL CORPORATE	MR RS PARTRIDGE	Professional & Academic Fees - Employees	10013000037245	22 Jan 2021	262.60	
TFL CORPORATE	MR RM BURNGAGE	Professional & Academic Fees - Employees	10013000037255	22 Jan 2021	262.60	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109867239	18 Jan 2021	262.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10055109868114	05 Feb 2021	262.43	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109868286	03 Feb 2021	262.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866390	01 Feb 2021	262.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866399	01 Feb 2021	262.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866419	01 Feb 2021	262.36	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109872009	22 Jan 2021	261.92	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867749	27 Jan 2021	261.33	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109867179	25 Jan 2021	261.33	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109871446	19 Jan 2021	261.30	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109867797	12 Jan 2021	261.23	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109879304	02 Feb 2021	261.23	
DIAL A RIDE	AQUAIRE LTD	Equipment Repairs & Maintenance	10105109877570	03 Feb 2021	261.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861269	13 Jan 2021	260.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100921158	25 Jan 2021	260.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862272	13 Jan 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864434	20 Jan 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864441	20 Jan 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866422	01 Feb 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109866436	01 Feb 2021	260.82	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109862336	13 Jan 2021	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864498	20 Jan 2021	260.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109864500	20 Jan 2021	260.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100919615	15 Jan 2021	260.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109866236	29 Jan 2021	260.29	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876629	29 Jan 2021	260.20	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	10335109866376	13 Jan 2021	260.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878152	03 Feb 2021	260.00	
TFL CORPORATE	DR SJ PHILLIPS	Professional & Academic Fees - Employees	10013000037527	05 Feb 2021	259.10	
TFL CORPORATE	MR R LEWIS	Professional & Academic Fees - Employees	10013000037137	15 Jan 2021	258.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920400	20 Jan 2021	258.60	
DIAL A RIDE	O2 UK LTD	Radio Pagers	10101900011977	01 Feb 2021	258.34	
TFL CORPORATE	MISS A CUMMINGS	Professional & Academic Fees - Employees	10013000037141	15 Jan 2021	258.00	
TFL CORPORATE	MR N SOAL	Professional & Academic Fees - Employees	10013000037228	22 Jan 2021	258.00	
TFL CORPORATE	MR V VAGHELA	Professional & Academic Fees - Employees	10013000037248	22 Jan 2021	258.00	
TFL CORPORATE	MR W TURNER	Professional & Academic Fees - Employees	10013000037318	22 Jan 2021	258.00	
TFL CORPORATE	MR GS PARMAR	Professional & Academic Fees - Employees	10013000037347	22 Jan 2021	258.00	
TFL CORPORATE	MR S ELOUZANI	Professional & Academic Fees - Employees	10013000037440	29 Jan 2021	258.00	
TFL CORPORATE	MS KM OLOWOSALE	Professional & Academic Fees - Employees	10013000037449	05 Feb 2021	258.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	CABLECRAFT LTD	Maintenance Materials	10335109870469	14 Jan 2021	257.82	
LONDON UNDERGROUND LTD	MR G ZHONG	Professional & Academic Fees - Employees	10053000090665	22 Jan 2021	257.60	
TRANSPORT TRADING LTD	SPEEDY ASSET SERVICES LTD	Lift Maintenance	10045109872062	19 Jan 2021	257.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109866244	19 Jan 2021	257.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866383	01 Feb 2021	256.90	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109866982	01 Feb 2021	256.41	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109866830	12 Jan 2021	256.34	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109866878	12 Jan 2021	256.34	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109866879	12 Jan 2021	256.34	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10045109872991	19 Jan 2021	256.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100920251	19 Jan 2021	256.10	
TFL CORPORATE	MR M CHOUDHURY	Professional & Academic Fees - Employees	10013000037412	29 Jan 2021	256.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109878191	03 Feb 2021	255.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109863178	13 Jan 2021	255.50	
LONDON UNDERGROUND LTD	MR PA ROGERS	Professional & Academic Fees - Employees	10053000090702	22 Jan 2021	255.00	
TRANSPORT TRADING LTD	ASSIST TRAUMA CARE	Staff Medical Insurance & Treatment	10045109849772	04 Feb 2021	255.00	
TRANSPORT TRADING LTD	ASSIST TRAUMA CARE	Staff Medical Insurance & Treatment	10045109882038	04 Feb 2021	255.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109882162	05 Feb 2021	255.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109873512	04 Feb 2021	254.80	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109866621	01 Feb 2021	254.78	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109860732	20 Jan 2021	254.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922788	04 Feb 2021	254.40	
LT MUSEUM TRADING LTD	FEDEX EXPRESS UK TRANSP LTD	Couriers	10245109871026	29 Jan 2021	253.93	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	100551098665721	28 Jan 2021	253.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100922561	03 Feb 2021	253.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	100551098665714	11 Jan 2021	253.50	
LT MUSEUM TRADING LTD	JOHN ADAMS LEISURE LTD	LTM Purchase of Toys for Resale	10241900019482	29 Jan 2021	253.50	
LONDON UNDERGROUND LTD	MR FA BLAKE	Professional & Academic Fees - Employees	10053000090562	22 Jan 2021	252.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Caterers Service Charges	10055109863158	13 Jan 2021	252.65	
TRANSPORT TRADING LTD	OPUS ENERGY LIMITED	Electricity	10041901675240	26 Jan 2021	252.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109861806	13 Jan 2021	252.45	
LONDON UNDERGROUND LTD	SAFEGLGLOVE	Maintenance Materials	10055109862115	13 Jan 2021	251.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100918581	11 Jan 2021	251.70	
LONDON UNDERGROUND LTD	CORDEWALLIS GROUP	Vehicle Repairs & Maintenance	10055109881719	04 Feb 2021	251.59	
LONDON UNDERGROUND LTD	MR AP NANU	Professional & Academic Fees - Employees	10053000090766	29 Jan 2021	251.50	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109877073	27 Jan 2021	251.25	
TFL CORPORATE	MIR FE STRANNEY	Professional & Academic Fees - Employees	10013000037296	22 Jan 2021	251.00	
TFL CORPORATE	DR CW KNIGHT	Professional & Academic Fees - Employees	10013000037467	05 Feb 2021	251.00	
SURFACE TRANSPORT CORP	MR R BLEWITT	Professional & Academic Fees - Employees	10023000027477	05 Feb 2021	251.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901675128	15 Jan 2021	250.93	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901675022	15 Jan 2021	250.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880509	05 Feb 2021	250.44	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109873553	20 Jan 2021	250.33	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109859820	11 Jan 2021	250.04	
LONDON UNDERGROUND LTD	CHARITIES AID FOUNDATION	Payroll Suspense	10051900216323	11 Jan 2021	250.00	
TFL CORPORATE	ORYON IMAGING AND HEALTHCARE LTD	Staff Medical Insurance & Treatment	10015109871406	15 Jan 2021	250.00	
TRANSPORT TRADING LTD	PATRICIA GAY	Staff Medical Insurance & Treatment	10045109866746	01 Feb 2021	250.00	
TFL CORPORATE	HCA	Medical Reports	10011900071984	13 Jan 2021	250.00	
LONDON UNDERGROUND LTD	DPMS LTD	Protective Clothing	10055109874903	27 Jan 2021	250.00	
LT MUSEUM TRADING LTD	DISPLAYWAYS	Printing	10245109877868	28 Jan 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808779	03 Feb 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808784	03 Feb 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808792	03 Feb 2021	250.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109808799	03 Feb 2021	250.00	
TFL CORPORATE	FRANCES HOLLISS	Planning & Development Consultancy	10015109863736	13 Jan 2021	250.00	
TFL CORPORATE	AHMED MUEN	Legal Fees	10015109869657	15 Jan 2021	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109867144	20 Jan 2021	250.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Maintenance Materials	10055109873919	25 Jan 2021	(250.00)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109870188	13 Jan 2021	(252.46)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005553	13 Jan 2021	(258.22)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900045328	05 Feb 2021	(268.40)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109863261	20 Jan 2021	(269.92)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880344	05 Feb 2021	(271.88)	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109868085	04 Feb 2021	(278.80)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005552	13 Jan 2021	(279.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880419	05 Feb 2021	(281.59)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109850230	20 Jan 2021	(298.13)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880312	05 Feb 2021	(310.72)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880373	05 Feb 2021	(310.72)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700006229	14 Jan 2021	(311.24)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATION	Payroll Intercompany Suspense Account	10051900216450	20 Jan 2021	(316.52)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109874791	25 Jan 2021	(321.30)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109878529	01 Feb 2021	(324.73)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900216454	20 Jan 2021	(325.39)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109860734	20 Jan 2021	(327.18)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109877365	01 Feb 2021	(337.97)	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Agency Staff	10205109876392	29 Jan 2021	(341.10)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109847130	18 Jan 2021	(342.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109877480	03 Feb 2021	(346.80)	
TUBE LINES LTD	M & G FIRE PROTECTION (ESS) LTD	Management & Support Consultancy	10405109869892	15 Jan 2021	(350.00)	
LUL NOMINEE SSL LIMITED	C E F	Maintenance Materials	10315109866372	12 Jan 2021	(352.10)	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109871122	18 Jan 2021	(357.14)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109850330	20 Jan 2021	(358.56)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880370	05 Feb 2021	(359.98)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109876382	29 Jan 2021	(376.46)	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041700007470	26 Jan 2021	(376.52)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109873609	22 Jan 2021	(381.33)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876511	29 Jan 2021	(388.40)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109860733	20 Jan 2021	(390.55)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862690	13 Jan 2021	(398.90)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109850282	20 Jan 2021	(399.24)	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041700007468	21 Jan 2021	(409.09)	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241700000710	26 Jan 2021	(412.22)	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241700000712	29 Jan 2021	(412.22)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109860735	20 Jan 2021	(412.39)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	10065109874102	21 Jan 2021	(418.19)	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019373	12 Jan 2021	(418.70)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867983	11 Jan 2021	(420.50)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900216451	20 Jan 2021	(420.99)	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241700000705	29 Jan 2021	(422.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880351	05 Feb 2021	(425.08)	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109879577	03 Feb 2021	(445.00)	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109799182	21 Jan 2021	(450.00)	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Signals	10025109881679	04 Feb 2021	(452.68)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866492	01 Feb 2021	(460.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862688	13 Jan 2021	(465.84)	
VICTORIA COACH STATN LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10085109850418	20 Jan 2021	(471.47)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109866380	01 Feb 2021	(473.94)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109870956	18 Jan 2021	(506.29)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005554	13 Jan 2021	(507.34)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109868095	11 Jan 2021	(510.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880324	05 Feb 2021	(510.09)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005558	13 Jan 2021	(511.13)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700006227	14 Jan 2021	(520.00)	
LONDON UNDERGROUND LTD	QUATTRO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109799170	21 Jan 2021	(540.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880399	05 Feb 2021	(543.76)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005559	13 Jan 2021	(555.51)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900045280	22 Jan 2021	(580.93)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876509	29 Jan 2021	(582.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880411	05 Feb 2021	(582.60)	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock Purchase Price Variance	10055109868402	12 Jan 2021	(585.13)	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109875310	05 Feb 2021	(598.96)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007448	14 Jan 2021	(598.99)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109878981	01 Feb 2021	(604.02)	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041700007472	03 Feb 2021	(610.63)	
LONDON UNDERGROUND LTD	WAVE UTILITIES	Water	100551700016884	05 Feb 2021	(612.12)	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10045109870534	14 Jan 2021	(618.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876467	29 Jan 2021	(621.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876479	29 Jan 2021	(621.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880407	05 Feb 2021	(621.44)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041700007455	14 Jan 2021	(624.04)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880337	05 Feb 2021	(660.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880304	05 Feb 2021	(695.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876470	29 Jan 2021	(699.12)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880402	05 Feb 2021	(699.12)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880424	05 Feb 2021	(699.12)	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109874542	27 Jan 2021	(743.69)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007449	14 Jan 2021	(744.01)	
LT MUSEUM TRADING LTD	HACHETTE UK DISTRIBUTION LIMITED	Purchase of Books for Resale	10241700000709	29 Jan 2021	(749.50)	
TFL CORPORATE	INTERNATIONAL ASSOC OF PRIVACY PRO	Document Archive & Storage	10011700005567	20 Jan 2021	(756.40)	
TFL CORPORATE	BENTLEY SYSTEMS LTD	Planning & Development Consultancy	10015109641030	15 Jan 2021	(770.02)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880314	05 Feb 2021	(776.80)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007450	14 Jan 2021	(799.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880396	05 Feb 2021	(815.64)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109862660	13 Jan 2021	(875.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880385	05 Feb 2021	(893.32)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109886123	12 Jan 2021	(907.13)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109864974	12 Jan 2021	(907.13)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007376	27 Jan 2021	(928.27)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876473	29 Jan 2021	(932.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880375	05 Feb 2021	(932.16)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005560	13 Jan 2021	(952.78)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880413	05 Feb 2021	(971.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880416	05 Feb 2021	(971.00)	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	10055109866988	14 Jan 2021	(975.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876491	29 Jan 2021	(990.42)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880306	05 Feb 2021	(1,009.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880353	05 Feb 2021	(1,009.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880392	05 Feb 2021	(1,009.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880405	05 Feb 2021	(1,009.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880409	05 Feb 2021	(1,009.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876476	29 Jan 2021	(1,059.10)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109873613	22 Jan 2021	(1,061.67)	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Gifts for Resale	10241900019374	12 Jan 2021	(1,081.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876499	29 Jan 2021	(1,082.57)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880359	05 Feb 2021	(1,087.52)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880417	05 Feb 2021	(1,087.80)	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241700000702	20 Jan 2021	(1,091.67)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876515	29 Jan 2021	(1,115.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880342	05 Feb 2021	(1,117.20)	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011700005551	13 Jan 2021	(1,117.46)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016827	13 Jan 2021	(1,117.46)	
LONDON UNDERGROUND LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10051700016829	13 Jan 2021	(1,120.73)	
LUL NOMINEE BCV LIMITED	BOWERS METROLOGY LTD	Maintenance Materials	10335109844053	05 Feb 2021	(1,123.08)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900216448	20 Jan 2021	(1,147.77)	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Fleet	10012000275271	20 Mar 2020	(1,160.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876487	29 Jan 2021	(1,204.04)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880317	05 Feb 2021	(1,242.88)	
LONDON UNDERGROUND LTD	WATSON FUELS	Stock Purchase Price Variance	10055109868399	12 Jan 2021	(1,262.04)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007451	14 Jan 2021	(1,266.33)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109867959	11 Jan 2021	(1,270.00)	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109871411	20 Jan 2021	(1,310.52)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876514	29 Jan 2021	(1,320.56)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109866536	01 Feb 2021	(1,360.17)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109833728	25 Jan 2021	(1,362.72)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109862689	13 Jan 2021	(1,369.55)	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Miscellaneous Finance Expenses	10331700001341	18 Jan 2021	(1,378.06)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880620	05 Feb 2021	(1,396.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876475	29 Jan 2021	(1,437.08)	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109871906	18 Jan 2021	(1,504.02)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876497	29 Jan 2021	(1,514.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880330	05 Feb 2021	(1,553.60)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109873352	19 Jan 2021	(1,553.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880302	05 Feb 2021	(1,599.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880328	05 Feb 2021	(1,631.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880365	05 Feb 2021	(1,708.96)	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109869696	13 Jan 2021	(1,738.00)	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	1st Current Account	10012000284143	16 Dec 2020	(1,785.11)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880421	05 Feb 2021	(1,844.90)	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041700007447	14 Jan 2021	(1,866.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876495	29 Jan 2021	(1,883.74)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880309	05 Feb 2021	(1,903.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876386	29 Jan 2021	(1,933.16)	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109785300	27 Jan 2021	(1,935.00)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109873604	22 Jan 2021	(1,949.95)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880390	05 Feb 2021	(1,980.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880367	05 Feb 2021	(2,015.72)	
LONDON UNDERGROUND LTD	GIA	Planning & Development Consultancy	10055109873140	04 Feb 2021	(2,250.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876505	29 Jan 2021	(2,291.56)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109862138	13 Jan 2021	(2,392.40)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109869525	15 Jan 2021	(2,412.75)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900216452	20 Jan 2021	(2,442.02)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880380	05 Feb 2021	(2,474.45)	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	LTM Purchase of Clothing & Accessories - Adults	10241700000688	12 Jan 2021	(2,544.78)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880319	05 Feb 2021	(2,783.75)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880325	05 Feb 2021	(2,874.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880356	05 Feb 2021	(2,913.00)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	10051700016877	03 Feb 2021	(2,913.49)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876493	29 Jan 2021	(2,932.42)	
TFL CORPORATE	DRS DIRECT LTD	Management & Support Consultancy	10011700005571	03 Feb 2021	(3,000.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109860120	11 Jan 2021	(3,030.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109880320	05 Feb 2021	(3,247.71)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109876483	29 Jan 2021	(3,359.66)	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Telephony Fixed	10025109867450	12 Jan 2021	(3,379.26)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876489	29 Jan 2021	(3,456.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880379	05 Feb 2021	(3,510.62)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880377	05 Feb 2021	(3,534.44)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Contracted Services - Roads	1006/5109870303	21 Jan 2021	(3,712.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876496	29 Jan 2021	(3,807.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880327	05 Feb 2021	(3,866.32)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876507	29 Jan 2021	(3,962.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880335	05 Feb 2021	(3,962.70)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	1005/1700016875	03 Feb 2021	(4,061.17)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5109867668	19 Jan 2021	(4,077.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876385	29 Jan 2021	(4,101.24)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880318	05 Feb 2021	(4,101.24)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880348	05 Feb 2021	(4,138.65)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876485	29 Jan 2021	(4,272.40)	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Maintenance Materials	1005/1700016876	03 Feb 2021	(4,362.25)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880378	05 Feb 2021	(4,428.90)	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	1005/5109874541	27 Jan 2021	(4,462.07)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880418	05 Feb 2021	(4,639.59)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880346	05 Feb 2021	(4,660.80)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880300	05 Feb 2021	(4,871.86)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880356	05 Feb 2021	(5,003.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880311	05 Feb 2021	(5,019.42)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876513	29 Jan 2021	(5,026.22)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876474	29 Jan 2021	(5,205.90)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880338	05 Feb 2021	(5,350.99)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109872894	22 Jan 2021	(5,487.68)	
LUL NOMINEE SSL LIMITED	INSTARMAC GROUP LIMITED	Track General Maintenance	1031/5109865065	18 Jan 2021	(5,550.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876463	29 Jan 2021	(5,635.52)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880297	05 Feb 2021	(5,792.78)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880347	05 Feb 2021	(5,827.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880394	05 Feb 2021	(5,876.81)	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005/5109867337	25 Jan 2021	(6,046.66)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880428	05 Feb 2021	(6,117.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876498	29 Jan 2021	(6,138.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880303	05 Feb 2021	(6,504.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880384	05 Feb 2021	(6,682.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876512	29 Jan 2021	(6,698.56)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880334	05 Feb 2021	(6,751.62)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880332	05 Feb 2021	(6,773.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876492	29 Jan 2021	(7,361.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880391	05 Feb 2021	(7,381.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876488	29 Jan 2021	(7,428.12)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880376	05 Feb 2021	(7,459.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880336	05 Feb 2021	(7,536.90)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880372	05 Feb 2021	(7,577.99)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880354	05 Feb 2021	(8,080.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880420	05 Feb 2021	(8,119.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880386	05 Feb 2021	(8,236.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876501	29 Jan 2021	(8,428.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880341	05 Feb 2021	(8,428.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880329	05 Feb 2021	(8,469.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880313	05 Feb 2021	(8,500.38)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109876391	29 Jan 2021	(8,544.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880345	05 Feb 2021	(8,547.00)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1700007454	26 Jan 2021	(8,601.44)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876503	29 Jan 2021	(8,660.56)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876480	29 Jan 2021	(8,702.40)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1700007453	26 Jan 2021	(8,716.19)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880398	05 Feb 2021	(8,904.42)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	1004/1700007452	26 Jan 2021	(8,942.96)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/5109886829	13 Jan 2021	(9,252.40)	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH	1st Current Account	1033/2000088716	16 Dec 2020	(9,348.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880393	05 Feb 2021	(9,511.15)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880308	05 Feb 2021	(9,557.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880382	05 Feb 2021	(9,634.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876387	29 Jan 2021	(9,743.13)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880364	05 Feb 2021	(10,023.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880387	05 Feb 2021	(10,023.30)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880426	05 Feb 2021	(10,051.09)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880403	05 Feb 2021	(10,176.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880371	05 Feb 2021	(10,207.09)	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012/5109874514	27 Jan 2021	(10,300.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880415	05 Feb 2021	(10,489.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880323	05 Feb 2021	(10,540.93)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880316	05 Feb 2021	(10,551.66)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880395	05 Feb 2021	(10,593.72)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876469	29 Jan 2021	(10,671.05)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880357	05 Feb 2021	(10,722.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880404	05 Feb 2021	(10,825.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880401	05 Feb 2021	(10,878.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880423	05 Feb 2021	(10,878.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880350	05 Feb 2021	(10,880.96)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880310	05 Feb 2021	(11,026.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880358	05 Feb 2021	(11,111.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880361	05 Feb 2021	(11,191.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876504	29 Jan 2021	(11,266.50)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005/5109875511	02 Feb 2021	(11,282.63)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880374	05 Feb 2021	(11,344.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880422	05 Feb 2021	(11,344.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876500	29 Jan 2021	(11,390.82)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880343	05 Feb 2021	(11,499.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880369	05 Feb 2021	(11,518.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876484	29 Jan 2021	(11,908.27)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880397	05 Feb 2021	(12,121.20)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876486	29 Jan 2021	(12,276.60)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109863615	27 Jan 2021	(12,293.89)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880414	05 Feb 2021	(12,432.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880325	05 Feb 2021	(12,635.14)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880307	05 Feb 2021	(12,742.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876508	29 Jan 2021	(12,820.50)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876465	29 Jan 2021	(13,068.17)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109880315	05 Feb 2021	(13,131.30)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/5109851125	27 Jan 2021	(13,399.57)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109880427	05 Feb 2021	(13,706.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109876383	29 Jan 2021	(14,334.77)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109870210	13 Jan 2021	(15,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109870211	13 Jan 2021	(15,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109870212	13 Jan 2021	(15,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109879034	02 Feb 2021	(15,000.00)	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5109879071	02 Feb 2021	(15,000.00)	
TFL CORPORATE	O2 UK LTD	Computer Hardware	1001/5109874883	03 Feb 2021	(15,450.00)	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Signals	1002/5109704414	28 Jan 2021	(15,864.41)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876502	29 Jan 2021	(16,702.51)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109873902	27 Jan 2021	(17,496.32)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880366	05 Feb 2021	(17,773.17)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876389	29 Jan 2021	(18,006.45)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109876390	29 Jan 2021	(18,275.04)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880360	05 Feb 2021	(19,381.71)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880363	05 Feb 2021	(19,653.44)	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	1001\5109788178	04 Feb 2021	(19,800.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876466	29 Jan 2021	(19,872.90)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880331	05 Feb 2021	(20,027.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880410	05 Feb 2021	(20,714.82)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880301	05 Feb 2021	(20,898.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876510	29 Jan 2021	(21,112.64)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876482	29 Jan 2021	(21,125.58)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880333	05 Feb 2021	(21,219.38)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109880425	05 Feb 2021	(21,479.57)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880408	05 Feb 2021	(22,066.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876506	29 Jan 2021	(22,393.36)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876468	29 Jan 2021	(22,424.67)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880400	05 Feb 2021	(22,533.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880352	05 Feb 2021	(23,465.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880340	05 Feb 2021	(23,816.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876472	29 Jan 2021	(23,853.90)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876478	29 Jan 2021	(24,009.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880389	05 Feb 2021	(24,164.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876471	29 Jan 2021	(24,445.12)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Current Account	1006\2000137315	18 Mar 2020	(24,492.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876490	29 Jan 2021	(24,667.73)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876388	29 Jan 2021	(24,678.97)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876494	29 Jan 2021	(24,708.60)	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5109866930	26 Jan 2021	(26,331.55)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876384	29 Jan 2021	(26,349.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880298	05 Feb 2021	(26,349.84)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880617	05 Feb 2021	(27,463.96)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880296	05 Feb 2021	(27,546.30)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880362	05 Feb 2021	(28,069.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109876464	29 Jan 2021	(28,153.28)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880299	05 Feb 2021	(28,733.76)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880321	05 Feb 2021	(28,815.11)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880406	05 Feb 2021	(30,147.60)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880412	05 Feb 2021	(30,536.10)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109880305	05 Feb 2021	(32,478.60)	
LUL NOMINEE BCV LIMITED	BOWERS METROLOGY LTD	Maintenance Materials	1033\5109838005	05 Feb 2021	(35,343.79)	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	1001\5109815518	21 Jan 2021	(37,654.76)	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	1001\5109803686	21 Jan 2021	(58,558.79)	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004\5109877941	28 Jan 2021	(88,741.54)	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	JFT Suspense - TTL	1004\1901673904	11 Sep 2020	(127,852.35)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109851124	27 Jan 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109863434	01 Feb 2021	(165,732.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109873904	27 Jan 2021	(165,732.00)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	1st Current Account	1006\2000137748	17 Apr 2020	(287,295.84)	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Retentions Control Account > 1Year	1007\5109838010	02 Feb 2021	(328,979.71)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109869695	20 Jan 2021	(470,093.45)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109877303	27 Jan 2021	(610,354.92)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020\5109877308	27 Jan 2021	(911,810.53)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109869689	20 Jan 2021	(2,881,306.41)	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	1st Current Account	1004\2003503938	12 Jun 2020	(10,695,834.93)	
				8563	422,672,658.17	